ANNUAL STATEMENT

OF THE

Cape Verity III, Inc.

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED DECEMBER 31, 2017

LIFE AND ACCIDENT AND HEALTH

2017



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

Cape Verity III, Inc. NAIC Group Code 3891 4734 NAIC Company Code 15473 Employer's ID Number Organized under the Laws of lowa State of Domicile or Port of Entry Country of Domicile United States of America Incorporated/Organized 08/23/2013 Commenced Business 08/23/2013 215 10th Street Suite 1100 Statutory Home Office Des Moines , IA, US 50309 (City or Town, State, Country and Zip Code) (Street and Number) Main Administrative Office 215 10th Street Suite 1100 (Street and Number) Des Moines , IA, US 50309 855-887-4487 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Mail Address 215 10th Street Suite 1100 Des Moines , IA, US 50309 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 215 10th Street Suite 1100 (Street and Number) Des Moines , IA, US 50309 (City or Town, State, Country and Zip Code) 855-887-4487 (Area Code) (Telephone Number) Internet Website Address N/A Statutory Statement Contact Tonya Rachelle Maxwell 515-393-3725 (Name) (Area Code) (Telephone Number) tonya.maxwell@gafg.com (E-mail Address) (FAX Number) **OFFICERS** Vice President, Chief Actuary, Appointed Actuary, and Valuation Actuary Chief Executive Officer Robert Michael Arena Jr. # David Eberhart Neve Chief Financial Officer and David Paul Wilken # John Joseph Fowler **OTHER** Maureen Helen Henderson, Senior Vice President and Gary Phillip Silber, Senior Vice President and Secretary
Kurt William Bernlohr #, Vice President and Assistant Philip William Sherrill, Senior Vice President Assistant Secretary Deva Rishi Mishra, Senior Vice President Secretary Tonya Rachelle Maxwell #, Vice President **DIRECTORS OR TRUSTEES** Robert Michael Arena Jr. # David Paul Wilken # Hanben Kim Lee Gilles Maurice Dellaert State of SS: County of Polk 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. David Paul Wilken Gary Phillip Silber John Joseph Fowler President Senior Vice President and Secretary Chief Financial Officer and Treasurer a. Is this an original filing? Yes No [] Subscribed and sworn to before me this day of b. If no. 2018 State the amendment number... 2 Date filed 3. Number of pages attached



ASSETS

			Current Year		Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	18,250,453	Nonaumilled Assets	18,250,453	17,264,385
	Stocks (Schedule D):	10,200,100		10,200,100	
	2.1 Preferred stocks				
3.	Mortgage loans on real estate (Schedule B):				
0.	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
٦.	4.1 Properties occupied by the company (less \$				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$, Schedule E - Part 1), cash equivalents				
٥.	(\$				
	investments (\$3,984,278 , Schedule DA)	5 877 232		5 877 232	4 517 256
6.	Contract loans (including \$ premium notes)				
7.	Derivatives (Schedule DB)				
7. 8.	Other invested assets (Schedule BA)				
9.	Receivables for securities				
	Securities lending reinvested collateral assets (Schedule DL)				
10.					
11.	Aggregate write-ins for invested assets Subtotals, cash and invested assets (Lines 1 to 11)				
12.		20,202,000		20,202,000	25,395,306
13.	Title plants less \$ charged off (for Title insurers				
4.4	only)			162,612	150 010
	Investment income due and accrued	102,012		102,012	133,319
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.				
	15.2 Deferred premiums and agents' balances and installments booked but				
	deferred and not yet due (including \$	E 070 010		E 070 010	E 000 000
	earned but unbilled premiums)			5,073,212	5,009,083
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$				
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				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
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	276,902,830	16,618	276,886,212	264,479,623
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	915 232 461	33 251 651	881 980 810	816 397 794
27.	From Separate Accounts, Segregated Accounts and Protected Cell			901,000,010	
20	Accounts	915,232,461	33,251,651	881,980,810	816,397,794
28.	Total (Lines 26 and 27)	913,232,401	33,231,031	001,900,010	010,397,794
1101	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.	Summary of remaining write ine for Line 11 from everflow page				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	076 000 000	40.040	076 000 040	064 470 000
2501.	Contingent Note				
2502.					
2503.	0				
2598.	Summary of remaining write-ins for Line 25 from overflow page		40.040	070 000 040	004 470 000
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	276,902,830	16,618	276,886,212	264,479,623

LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITIES, SOITI EOS AND OTTILITO	1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts \$ 783,646,547 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	783 646 547	728 918 163
	Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
4.	Contract claims: 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5.	Policyholders' dividends \$		
	Line 10) Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:	·	
6.	6.1 Dividends apportioned for payment (including \$ Modco)		
	6.2 Dividends not yet apportioned (including \$ Modco)		
	6.3 Coupons and similar benefits (including \$ Modco)		
	Amount provisionally held for deferred dividend policies not included in Line 6		
0.	\$ discount; including \$ accident and health premiums (Exhibit 1,		
	Part 1, Col. 1, sum of lines 4 and 14)		
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	•	
	experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health		
	Service Act		
	9.3 Other amounts payable on reinsurance, including \$17,796,244 assumed and \$	17 700 044	10 504 000
	ceded		
10.	Commissions to agents due or accrued-life and annuity contracts \$ accident and health	12,710,017	12,000,200
	\$ and deposit-type contract funds \$		
11. 12.	Commissions and expense allowances payable on reinsurance assumed	995,545	915,873
	Transfers to Separate Accounts due or accrued (net) (including \$ 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)	·	
15.1	Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
16.	Unearned investment income		
17.	Amounts withheld or retained by company as agent or trustee		
18.	Amounts held for agents' account, including \$ agents' credit balances		
19. 20.	Remittances and items not allocated		968,730
21.	Liability for benefits for employees and agents if not included above		
	Borrowed money \$ and interest thereon \$		
23. 24.	Dividends to stockholders declared and unpaid		
24.	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	77 482	84 891
	24.02 Reinsurance in unauthorized and certified (\$) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	300	
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	815,612,817	757,298,854
27. 28.	From Separate Accounts Statement	815,612,817	757,298,854
29.	Common capital stock		2.500.000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		264,479,623
32. 33.	Surplus notes	25 500 000	
	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost: 36.1shares common (value included in Line 29 \$)		
	36.1 snares common (value included in Line 29 \$)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	63,867,993	56,598,940
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	66,367,993	59,098,940
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	881,980,810	816,397,794
2501.	DETAILS OF WRITE-INS		
2501.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	·	
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	076 006 010	064 470 600
3101. 3102.	Contingent Note		264,479,623
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	276,886,212	264,479,623
3401. 3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

niums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less 10 1) iderations for supplementary contracts with life contingencies investment income (Exhibit of Net Investment Income, Line 17) irization of Interest Maintenance Reserve (IMR, Line 5) irate Accounts net gain from operations excluding unrealized gains or losses missions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) erve adjustments on reinsurance ceded ellaneous Income: income from fees associated with investment management, administration and contract guarantees from Separate Accounts charges and fees for deposit-type contracts aggregate write-ins for miscellaneous income (Lines 1 to 8.3) In benefits in benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) bility benefits and benefits under accident and health contracts cons, guaranteed annual pure endowments and similar benefits pender benefits and withdrawals for life contracts pender benefits and withdrawals for life contracts per conversions set and adjustments on contract or deposit-type contract funds ments on supplementary contracts with life contingencies ase in aggregate reserves for life and accident and health contracts is (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) rarl insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) ance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3) ase in loading on deferred and uncollected premiums.		22,347,588 60,314,878
iderations for supplementary contracts with life contingencies		22,347,588 60,314,878
Investment income (Exhibit of Net Investment Income, Line 17) Intrization of Interest Maintenance Reserve (IMR, Line 5) Interest Accounts net gain from operations excluding unrealized gains or losses Immissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) Interest adjustments on reinsurance ceded Interest and interest Maintenance ceded Interest and fees for deposit-type contracts Interest and fees for deposit-type contracts Interest and fees for deposit-type contracts Interest and fees for miscellaneous income Interest and fees for miscellaneous income Interest and expenses (excluding guaranteed annual pure endowments) Interest to 8.3) Interest to 8.3) Interest to 8.3 Int		22,347,588 60,314,878
ritization of Interest Maintenance Reserve (IMR, Line 5) rate Accounts net gain from operations excluding unrealized gains or losses missions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) erve adjustments on reinsurance ceded ellaneous Income: Income from fees associated with investment management, administration and contract guarantees from Separate Accounts Charges and fees for deposit-type contracts Utines 1 to 8.3) In benefits In definition of the fees and the service of the service	37,640,054 73,197,828 15,898,403 	22,347,588 60,314,878 18,630,348 4,668,934
arate Accounts net gain from operations excluding unrealized gains or losses missions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) erar va adjustments on reinsurance ceded ellaneous Income: account income from fees associated with investment management, administration and contract guarantees from Separate Accounts charges and fees for deposit-type contracts eggregate write-ins for miscellaneous income (Lines 1 to 8.3) hb benefits ared endowments (excluding guaranteed annual pure endowments) ality benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) bility benefits and benefits under accident and health contracts endors penefits and withdrawals for life contracts endors penefits and withdrawals for life contracts energy per conversions est and adjustments on contract or deposit-type contract funds enents on supplementary contracts with life contingencies ease in aggregate reserves for life and accident and health contracts is (Lines 10 to 19) ensistions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) ensistions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) erance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	37,640,054 73,197,828 15,898,403 	22,347,588 60,314,878 18,630,348 4,668,934 4,668,934
missions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) arve adjustments on reinsurance ceded ellaneous Income: ncome from fees associated with investment management, administration and contract guarantees from Separate Accounts charges and fees for deposit-type contracts aggregate write-ins for miscellaneous income (Lines 1 to 8.3) h benefits red endowments (excluding guaranteed annual pure endowments) iity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) bility benefits and benefits under accident and health contracts cons, guaranteed annual pure endowments and similar benefits pender benefits and withdrawals for life contracts pender benefits and withdrawals for life contracts per conversions est and adjustments on contract or deposit-type contract funds nents on supplementary contracts with life contingencies asse in aggregate reserves for life and accident and health contracts is (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) arance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	37,640,054 73,197,828 15,898,403 	22,347,588 60,314,878 18,630,348
ellaneous Income: ncome from fees associated with investment management, administration and contract guarantees from Separate Accounts Charges and fees for deposit-type contracts Aggregate write-ins for miscellaneous income It (Lines 1 to 8.3) It (Lines 1 to 8.3) It benefits It denotes and benefits under accident and health contracts It is penefits and benefits under accident and health contracts It is penefits and withdrawals for life contracts It is an adjustments on contract or deposit-type contract funds It is an adjustments on contract or deposit-type contract funds It is an aggregate reserves for life and accident and health contracts It is (Lines 10 to 19) It is so premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) It is an accident and the accident and the accident and the accident and the accident accident and the accident accident and the accident accident accident and the accident	37,640,054 73,197,828 	22,347,588 60,314,878
Accounts	37,640,054 73,197,828 15,898,403 	22,347,588 60,314,878 18,630,348 4,668,934 4,668,934
Accounts Charges and fees for deposit-type contracts Aggregate write-ins for miscellaneous income ((Lines 1 to 8.3) h benefits red endowments (excluding guaranteed annual pure endowments) witity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) billity benefits and benefits under accident and health contracts bons, guaranteed annual pure endowments and similar benefits ender benefits and withdrawals for life contracts perconversions est and adjustments on contract or deposit-type contract funds nents on supplementary contracts with life contingencies ase in aggregate reserves for life and accident and health contracts (s) (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) erance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	37,640,054 73,197,828 15,898,403 	22,347,588 60,314,878 18,630,348 4,668,934 4,668,934
Charges and fees for deposit-type contracts Aggregate write-ins for miscellaneous income I (Lines 1 to 8.3) In benefits In defende endowments (excluding guaranteed annual pure endowments) In benefits (excluding guaranteed annual pure endowments) In benefits (excluding guaranteed annual pure endowments) In benefits and benefits under accident and health contracts In benefits and benefits under accident and health contracts In benefits and withdrawals for life contracts In percentage of the contract of the contract funds In benefits and adjustments on contract or deposit-type contract funds In benefits on supplementary contracts with life contingencies In aggregate reserves for life and accident and health contracts Is (Lines 10 to 19) In benefits and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) In In Benefits and the contract of the contract funds (In the contract funds	37,640,054 73,197,828 15,898,403 	22,347,588 60,314,878 18,630,348 4,668,934 4,668,934
(Lines 1 to 8.3)	73,197,828 .15,898,403 	60,314,878 18,630,348 4,668,934
h benefits		
red endowments (excluding guaranteed annual pure endowments) uity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) bility benefits and benefits under accident and health contracts bons, guaranteed annual pure endowments and similar benefits ender benefits and withdrawals for life contracts p conversions est and adjustments on contract or deposit-type contract funds ments on supplementary contracts with life contingencies asse in aggregate reserves for life and accident and health contracts is (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) erance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	54,574,091 75,851,968	4,668,934
uity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) bility benefits and benefits under accident and health contracts bons, guaranteed annual pure endowments and similar benefits ender benefits and withdrawals for life contracts p conversions est and adjustments on contract or deposit-type contract funds ments on supplementary contracts with life contingencies asse in aggregate reserves for life and accident and health contracts is (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) ance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	54,574,091 75,851,968	4,668,934
bility benefits and benefits under accident and health contracts cons, guaranteed annual pure endowments and similar benefits ender benefits and withdrawals for life contracts p conversions est and adjustments on contract or deposit-type contract funds ments on supplementary contracts with life contingencies asse in aggregate reserves for life and accident and health contracts Is (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) ance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)		
cons, guaranteed annual pure endowments and similar benefits		4,668,934
p conversions	54,574,091 75,851,968	64,699,472
est and adjustments on contract or deposit-type contract funds nents on supplementary contracts with life contingencies ase in aggregate reserves for life and accident and health contracts (Lines 10 to 19) missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) missions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) erance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	54,574,091 	64,699,472
nents on supplementary contracts with life contingencies	54,574,091 .75,851,968	64,699,472
ase in aggregate reserves for life and accident and health contracts Is (Lines 10 to 19) Imissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1) Imissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) Imissions and expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) Imissions and expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) Imissions and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	54,574,091 75,851,968	64,699,472
Is (Lines 10 to 19)	75,851,968	
missions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part ine 31, Col. 1)		
ine 31, Col. 1)	3 436 728	
eral insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	3 436 728	
ance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	0,400,720	3,589,236
	200	
ransfers to or (from) Separate Accounts net of reinsurance.		
egate write-ins for deductions		
s (Lines 20 to 27)	79,288,996	91,595,921
gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(6,091,168)	(31,281,043)
lends to policyholders		
pain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)		
oral and foreign income taxes incurred (excluding tax on capital gains)gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or	(3, 183, 619)	(9,971,503)
ses) (Line 31 minus Line 32)	(2.907.549)	(21,309,540)
ealized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of		
	(42,596)	15,755
	(2,950,145)	(21,293,785)
	FO 000 040	CO 000 FF0
tal and surplus, December 31, prior year (Page 3, Line 38, Col. 2)		60,839,550
	(2,930,143)	(21,290,700)
nge in net deferred income tax	(22,747,964)	1,301,892
nge in nonadmitted assets	22,731,346	(1,284,739)
·		
r changes in surplus in Separate Accounts Statement		
9 9, ,		
tal changes:		
· · ·		
lus adjustment:		
		4,000,000
Transferred to capital (Stock Dividend)		
·		
		15,539,379
	, ,	(1,740,610)
tal and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	66,367,993	59,098,940
AILS OF WRITE-INS		
		22,347,588
, , ,		22,347,588
		22,047,000
ls (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
		25,463,275
·		
mary of remaining write-ins for Line 53 from overflow page	10,228,406	15,539,379
tal not be a second of the sec	42, 596 (excluding taxes of \$	42,596 (excluding taxes of \$.54,140 transferred to the IMR) (42,596)

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	32,863,965	
2.	Net investment income	667,217	2,511,795
3.	Miscellaneous income	40,795,400	
4.	Total (Lines 1 through 3)	74,326,582	2,511,795
5.	Benefit and loss related payments	66,262,798	
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,420,452	
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10.	Total (Lines 5 through 9)	71,683,250	
11.	Net cash from operations (Line 4 minus Line 10)	2,643,332	2,511,795
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	2,466,550	12,351,208
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		50
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		12,351,258
10		2,400,330	12,001,200
13.	Cost of investments acquired (long-term only):	1 760 146	15 060 076
	13.1 Bonds		15,363,876
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications	4 700 440	45,000,070
	13.7 Total investments acquired (Lines 13.1 to 13.6)		15,363,876
14.	Net increase (decrease) in contract loans and premium notes		456,579
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(314,626)	(3,469,197
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		4 000 000
	16.2 Capital and paid in surplus, less treasury stock		4,000,000
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(968,730)	968,731
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(968,730)	4,968,731
	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)	1,359,976	4,011,329
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	4,517,256	505,927
	19.2 End of year (Line 18 plus Line 19.1)	5,877,232	4,517,256
~			
	upplemental disclosures of cash flow information for non-cash transactions: 1. Settled Assumed Reinsurance Obligation	1,041,590	4,013,248
	2. Settled Ceded Reinsurance Obligation		, ,

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Settled Assumed Reinsurance Obligation	1,041,590	4,013,248
20.0002. Settled Ceded Reinsurance Obligation	(1,706,186)	
•		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

1		1 2 Ordinary					6	Gro	oup	Accident and Health			12
			_	3	4	5	1 1	7	8	9	10	11	Aggregate of All
		Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Other Lines of Business
1	Premiums and annuity considerations for life and accident and health	. otai	madatrar End	Life insurance	marviduai Aimailies	Oontracts	and marriadar)	(α)	Aillidities	Стоир	individual)	Other	Buomicoo
	contracts	34, 103, 399		34, 103, 399									
2.	Considerations for supplementary contracts with life contingencies												
3.	Net investment income	578,436		578,436									
4.	Amortization of Interest Maintenance Reserve (IMR)	875,939		875,939									
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	,		,									
6.	Commissions and expense allowances on reinsurance ceded												
7.	Reserve adjustments on reinsurance ceded												
	Miscellaneous Income:												
0.	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	37,640,054		37,640,054									
9.	Totals (Lines 1 to 8.3)	73.197.828		73, 197, 828									
10.	Death benefits	15,898,403		15,898,403									
	Matured endowments (excluding guaranteed annual pure endowments)												
	Annuity benefits												
	Disability benefits and benefits under accident and health contracts												
14.	Coupons, guaranteed annual pure endowments and similar benefits												
	Surrender benefits and withdrawals for life contracts	5,379,474		5,379,474									
	Group conversions	3,0.0,											
	Interest and adjustments on contract or deposit-type contract funds												-
	Payments on supplementary contracts with life contingencies												
	Increase in aggregate reserves for life and accident and health contracts	54,574,091		54,574,091									
	Totals (Lines 10 to 19)	75,851,968		75.851.968									
	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	70,001,000											-
22.	Commissions and expense allowances on reinsurance assumed	3,436,728		3,436,728									
23.	General insurance expenses	, 100,120		,,									
	Insurance taxes, licenses and fees, excluding federal income taxes	300		300									
25.	Increase in loading on deferred and uncollected premiums												
26.	Net transfers to or (from) Separate Accounts net of reinsurance												
	Aggregate write-ins for deductions												
	Totals (Lines 20 to 27)	79,288,996		79.288.996									
29.	Net gain from operations before dividends to policyholders and federal	,===,++=		,===,									
20.	income taxes (Line 9 minus Line 28)	(6,091,168)		(6,091,168)									
30.	Dividends to policyholders	. , , ,											
	Net gain from operations after dividends to policyholders and before federal												
	income taxes (Line 29 minus Line 30)	(6,091,168)		(6,091,168)									
32.	Federal income taxes incurred (excluding tax on capital gains)	(3, 183, 619)		(3, 183, 619)									
	Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(2,907,549)		(2.907.549)									
	DETAILS OF WRITE-INS	(=,00.,010)		(2,00.,010)									1
08 301	Funds Withheld Miscellaneous Income	37,640,054		37,640,054									
08.301.	Tando mitanora misocritandos modino												
08.302.													
	Summary of remaining write-ins for Line 8.3 from overflow page												
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	37.640.054		37,640,054									
	Totals (Lines 06.501 tillu 06.505 pius 06.596) (Line 6.5 above)	07,070,007		07,070,007							+		+
2701.				-			<u> </u>						
2702.													
	Summary of remaining write-ins for Line 27 from overflow page												
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												-
2/99.	(a) Includes the following amounts for FEGLI/SGLI: Line 1	Line 10		, Line 16		, Line 23	1	Line 24		l .			

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Cape Verity III, Inc. ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

ANALISIS OF	1110112/102				/ \ \ \	1		
	1	2		Ordinary		6	Gro	auc
		_	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)								
44.48.								
(Net of Reinsurance Ceded)								
Reserve December 31, prior year			728,918,163					
O Tabulanash manifesta and an anish mating	34,103,399		34,103,399					
Tabular net premiums or considerations	34, 103,399		34, 103,389					
Present value of disability claims incurred					XXX			
Tabular interest	29,064,283		29,064,283					
Tabular less actual reserve released								
Increase in reserve on account of change in valuation basis								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX		XXX	XXX	XXX	XXX	XXX
7. Other increases (net)	26,423,120		26,423,120					
` '								
8. Totals (Lines 1 to 7)	818,508,965		818,508,965					
9. Tabular cost	13,584,541		13,584,541		XXX			
10. Reserves released by death	15,898,403		15,898,403	XXX	XXX			XXX
·			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
11. Reserves released by other terminations (net)	5,379,474		5,379,474					
12. Annuity, supplementary contract and disability payments involving life contingencies						- -		
13. Net transfers to or (from) Separate Accounts								
14. Total Deductions (Lines 9 to 13)	34,862,418		34,862,418					
15. Reserve December 31, current year	783,646,547		783,646,547					

7

EXHIBIT OF NET INVESTMENT INCOME

Collected During Year Earned During Year 1.1 Bonds exempt from U.S. tax. (a) (a) (a) (b) (c)			1	2
1.1 Bonds exempt from U.S. tax	-	II.C. Covernment heads		1
1.2 Other bords (unaffiliated)			\ \ /	
1.3 Bonds of affiliates (a) (b) (c) (c		·		
2.1 Preferred stocks (unaffiliates (b) (c) (· · · · · · · · · · · · · · · · · · ·		
2.11 Preferred stocks of affiliates (b) (c)			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
2.2 Common stoks (unaffiliated)			* *	
2.21 Common stocks of affiliates			1	
Mortgage loans				
Real estate				
Contract loans	_		` '	
6 Cash, cash equivalents and short-term investments			` '	
7 Derivative instruments (ii) (iii)	-			
8. Other invested assets	-		. ,	· ·
9. Aggregate write-ins for investment income 589,143 578,438 11. Investment texpenses 12. Investment texpenses (g) 12. Investment texpenses (g) 13. Interest expense (g) 14. Depreciation on real estate and other invested assets (g) 15. Aggregate write-ins for deductions from investment income (i) 16. Total deductions (Lines 11 through 15) 17. Net investment income (Line 10 minus Line 16) DETAILS OF WRITE-INS 9001 9002 9003 9003 9009 9009 10000 9009 1000 1000			* * *	
10. Total gross investment income				
11. Investment expenses (g) (g				
12. Investment taxes, licenses and fees, excluding federal income taxes (g) (g				
13. Interest expense (h) 14. Depreciation on real estate and other invested assets (l) 15. Aggregate write-ins for deductions from investment income (l) 16. Total deductions (Lines 11 through 15) 17. Net investment income (Line 10 minus Line 16) 578,436 DETAILS OF WRITE-INS 9001. 9092. 9093. Summary of remaining write-ins for Line 9 from overflow page (l) 9099. Totals (Lines 901 thru 0903 plus 0998) (Line 9, above) 1501. 1502. 1503. Summary of remaining write-ins for Line 15 from overflow page (l) 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount les				
14. Depreciation on real estate and other invested assets. (i)				
15. Aggregate write-ins for deductions from investment income 16. Total deductions (Lines 11 through 15) 17. Net investment income (Line 10 minus Line 16) DETAILS OF WRITE-INS 0901. 0902. 0903. 09098. Summary of remaining write-ins for Line 9 from overflow page. 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 1501. 1502. 1503. 1508. Summary of remaining write-ins for Line 9 from overflow page. 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1609. 1609. 1619. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1610. 1620. 1630. 1630. 1640. 1650				
16. Total deductions (Lines 11 through 15) 17. Net investment income (Line 10 minus Line 16) DETAILS OF WRITE-INS 0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 1501. 1502. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$3,703 accrual of discount less \$101,778 amortization of premium and less \$21,899 paid for accrued interest on purchases. (b) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued dividends on purchases. (c) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (d) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (d) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (d) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (d) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (e) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (f) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (g) Includes \$accrual of discount less \$amortization of premium. (g) Includes \$accrual of discount less \$amortization of premium. (g) Includes \$accrual of discount less \$amortization of premium. (h) Includes \$accrual of discount less \$accrual of premium less \$accrual of discount less \$accrual of premium le		·		* * *
17. Net investment income (Line 10 minus Line 16) DETAILS OF WRITE-INS 0901. 0902. 0908. Summary of remaining write-ins for Line 9 from overflow page 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 1501. 1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.				
DETAILS OF WRITE-INS 9901 9902 9903 9909 Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 1501 1502 1503 1598 Summary of remaining write-ins for Line 15 from overflow page 1599 Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ accrual of discount less \$ amortization of premium. (h) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.		· · · · · · · · · · · · · · · · · · ·		
0901. 0902. 0908. Summary of remaining write-ins for Line 9 from overflow page 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 1501. 1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$3,703 accrual of discount less \$101,778 amortization of premium and less \$21,899 paid for accrued interest on purchases. (b) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued dividends on purchases. (c) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (d) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (d) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (e) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (f) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (f) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases. (f) Includes \$accrual of discount less \$amortization of premium. (g) Includes \$accrual of discount less \$amortization of premium. (g) Includes \$accrual of discount less \$amortization of premium. (h) Includes \$accrual of discounts and \$accrual of premium. (investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.	17.			5/8,430
0902. 0903. 0908. Summary of remaining write-ins for Line 9 from overflow page 0909. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) 1501. 1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.				
0993. Summary of remaining write-ins for Line 9 from overflow page				
0998. Summary of remaining write-ins for Line 9 from overflow page				
1501. 1502. 1503. 1508. Summary of remaining write-ins for Line 15 from overflow page 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1508. Summary of remaining write-ins for Line 15 from overflow page 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) 1509. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, abov				
1501. 1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page. 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.				
1502. 1503. 1598. Summary of remaining write-ins for Line 15 from overflow page. 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.			<u> </u>	
1503. 1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) (a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (g) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
(a) Includes \$				
(a) Includes \$ 3,703 accrual of discount less \$ 101,778 amortization of premium and less \$ 21,899 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.		·		
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.				
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases. (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	(a) Inclu	dos \$ 3.703 poorual of discount loss \$ 101.778 pmortization of promium and loss \$ 21.8	90 paid for accrued int	toract on purchases
accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	. ,		•	•
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	(b) Inclu	des \$ amortization of premium and less \$ amortization of premium and less \$	paid for accrued div	vidends on purchases.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	(c) Inclu	des \$ amortization of premium and less \$ amortization of premium and less \$	paid for accrued int	terest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium. (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	(d) Inclu	des \$ for company's occupancy of its own buildings; and excludes \$ interest on er	cumbrances.	
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	(e) Inclu	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued int	terest on purchases.
(g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.	(f) Includ	les \$ accrual of discount less \$ amortization of premium		·
segregated and Separate Accounts. (h) Includes \$ interest on surplus notes and \$ interest on capital notes.		·		
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.			ederai income taxes, att	ributable to
	` '			

EXHIBIT OF CAPITAL GAINS (LOSSES)

	EVUIDII	OF CAPI	IAL GAIN	3 (LU33E	.J)	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	154,686		154,686		
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					
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)	154,686		154,686		
İ	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Cape Verity III, Inc.

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

	EXHIBII - 1 PAR I 1 - PREMI							IND HEALIF			
	1	2		nary	5		oup		Accident and Health		11
			3	4	0 111111111	6	7	8	9	10	Aggregate of All
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Other Lines of Business
	ther than single)										
Uncollected											
Deferred and accrued											-
3. Deferred , accrued and uncol	lected:										
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											-
3.4 Net (Line 1 + Line 2)					<u> </u>						
4. Advance 5. Line 3.4 - Line 4											
 Line 3.4 - Line 4 Collected during year: 					·						
6.1 Direct											
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											-
6.4 Net											-
7. Line 5 + Line 6.4											-
8. Prior year (uncollected + defe	arred and accrued - advance)							***************************************			
First year premiums and constant											-
9.1 Direct	siderations.										
9.2 Reinsurance assumed											
9.3 Reinsurance ceded											-
9.4 Net (Line 7 - Line 8)											-
SIN	IGLE										
Single premiums and consider	erations:										
10.1 Direct											
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net											
	EWAL										
11. Uncollected											
Deferred and accrued			5,073,212								
Deferred, accrued and uncoll	ected:										
13.1 Direct											
13.2 Reinsurance assumed	5,073,212		5,073,212								
13.3 Reinsurance ceded											
13.4 Net (Line 11 + Line 12)	5,073,212		5,073,212								
14. Advance											-
15. Line 13.4 - Line 14	5,073,212		5,073,212								
16. Collected during year:											
16.1 Direct	04 000 070		04 000 070		}						-
16.2 Reinsurance assumed 16.3 Reinsurance ceded	34,099,870		34,099,870								
16.4 Net	34,099,870		34,099,870		<u> </u>						-
17. Line 15 + Line 16.4			34,099,870								-
18. Prior year (uncollected + defe	erred and accrued - advance)5,069,683		5,069,683		ļ						
19. Renewal premiums and cons	iderations:										-
19.1 Direct	nidorations.										
19.1 Birect			34, 103, 399								-
19.3 Reinsurance ceded											-
19.4 Net (Line 17 - Line 18)	34,103,399		34,103,399								
	OTAL		31,100,000								
20. Total premiums and annuity											
20.1 Direct											
20.2 Reinsurance assumed	34,103,399		34,103,399								
20.3 Reinsurance ceded	, 13, 33, 33, 33, 33, 33, 33, 33, 33, 33		, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
20.4 Net (Lines 9.4 + 10.4 +	19.4) 34,103,399		34,103,399								
, •								•			

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

71112 271		2		inary	5	Gro			Accident and Health		11
	·	_	3	4		6	7	8	9	10	Aggregate of All
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Other Lines of Business
DIVIDENDS AND COUPONS APPLIED											
(included in Part 1)											
21. To pay renewal premiums											
22. All other											
REINSURANCE COMMISSIONS AND											
EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded											
23.2 Reinsurance assumed											
23.3 Net ceded less assumed											
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded											
25.2 Reinsurance assumed	3,436,728		3,436,728								
25.3 Net ceded less assumed	(3,436,728)		(3,436,728)								
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)											
26.2 Reinsurance assumed (Page 6, Line 22)	3,436,728		3,436,728								
26.3 Net ceded less assumed	(0.400.700)		(3,436,728)								
COMMISSIONS INCURRED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
(direct business only)											
27. First year (other than single)											
28. Single											
29. Renewal											
30. Deposit-type contract funds											
31. Totals (to agree with Page 6, Line 21)											

EXHIBIT 2 - GENERAL EXPENSES

		1		rance and Health	4	5	6
		į.	2	3	All Other Lines of		
		Life	Cost Containment	All Other	Business	Investment	Total
1.	Rent						
2.	Salaries and wages						
3.11	Contributions for benefit plans for employees						
	Contributions for benefit plans for agents						
	Payments to employees under non-funded benefit plans						
	Payments to agents under non-funded benefit plans						
	Other employee welfare						
	Other agent welfare						
	Legal fees and expenses						
	Medical examination fees						
	Inspection report fees						
	1						
	Traveling expenses						
	Advertising						
	Postage, express, telegraph and telephone						
	· 3 · · · · · · · · · · · · · · · · · ·						
5.5	Cost or depreciation of furniture and equipment						
5.6	Rental of equipment						
5.7	Cost or depreciation of EDP equipment and software						
6.1	Books and periodicals						
6.2	Bureau and association fees						
6.3	Insurance, except on real estate						
	Miscellaneous losses						
	Collection and bank service charges						
	Sundry general expenses						
	Group service and administration fees						
	Reimbursements by uninsured plans						
	Agency expense allowance						
	Agents' balances charged off (less \$		······\				
1.2	recovered)						
7.0	•				-		
	Agency conferences other than local meetings						
	Real estate expenses						
	Investment expenses not included elsewhere						
	Aggregate write-ins for expenses						
10.	General expenses incurred						. (a)
11.	General expenses unpaid December 31, prior year						
12.	General expenses unpaid December 31, current year						
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)						
	DETAILS OF WRITE-INS						
.301.					1		1
			T				
	Summary of remaining write-ins for Line 9.3 from overflow page						
	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)						
	es management fees of \$ to affi				_		1

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

	,		Insurance		4	5
		1	2	3	1	
				All Other Lines of		
		Life	Accident and Health	Business	Investment	Total
1.	Real estate taxes	,				
2.	State insurance department licenses and fees					
3.	State taxes on premiums					
4.	Other state taxes, including \$					
	for employee benefits	,				
5.	U.S. Social Security taxes					
6.	All other taxes	_ 300				300
7.	Taxes, licenses and fees incurred	300				300
8.	Taxes, licenses and fees unpaid December 31, prior year	,				
9.	Taxes, licenses and fees unpaid December 31, current					
	year					
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	300				300

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	EXHIBIT 4 - DIVIDENDS OR REFUNDS		
		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums		
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions		
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4		
6.	Paid in cash		
7.	Left on deposit		
8.	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8		
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following calendar year		
12.	Terminal dividends		
13.	Provision for deferred dividend contracts		
14.	Amount provisionally held for deferred dividend contract to be alude in Li 3		
15.	Amount provisionally held for deferred dividend contract by adult on Li 3		
16.	Total from prior year		
17.	Total dividends or refunds (Lines 9 + 15 - 16)		
	DETAILS OF WRITE-INS		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page		
0899.	Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5 Credit (Group and	6
Valuation Standard	Total	Industrial	Ordinary	Individual)	Group
0100001. 2001 CSO ANB 4.00% CRVM 2009	62,607,588	maaaman	62,607,588	marriada)	Стопр
	624,599,565		624,599,565		
	67,556,951		67,556,951		
0199997. Totals (Gross)	754,764,104		754,764,104		
0199998. Reinsurance ceded					
0199999. Life Insurance: Totals (Net)	754,764,104		754,764,104		
0299998. Reinsurance ceded	704,704,104	1007	704,704,104	100/	
		XXX		XXX	
0299999. Annuities: Totals (Net)		XXX		XXX	
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0499998. Reinsurance ceded					
049999. Accidental Death Benefits: Totals (Net)					
` '					
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)					
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)					
0700001. For excess of valuation net premuims over					
corresponding gross premuims on respective					
policies, computed according to the standard					
of valuation required by this state	28,882,443		28,882,443		
0799997. Totals (Gross)	28,882,443		28,882,443		
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	28,882,443		28,882,443		
	20,002,110		20,002,0		
1					
9999999. Totals (Net) - Page 3, Line 1	783,646,547		783,646,547		

EXHIBIT 5 - INTERROGATORIES

1.1 1.2	\	ſes []	No [X]	
1.2	If not, state which kind is issued. Assumed Business Only				
2.1	Does the reporting entity at present issue both participating and non-participating contracts?		Vac [1 1	No [Y]
2.2	If not, state which kind is issued.	1	162 [, ,	NO [X]
2.2	Assumed Business Only				
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?		/ 1 20V	/ 1 1	No []
٥.	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in		162 [V	.] !	NO []
	is so, attach a statement that contains the determination procedures, answers to the interrogationes and an actualian opinion as described in the instructions.				
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	١	/es [1 1	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?	\			
	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; an 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?				
	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:				
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?		/es [] [No [X]
	8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:	\$			
	8.2 State the amount of reserves established for this business:	\$			
	8.3 Identify where the reserves are reported in the blank:				
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?	\	ſes []	No [X]
	9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:	\$			
	9.2 State the amount of reserves established for this business:	\$			
	9.3 Identify where the reserves are reported in the blank:				

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

EXINDITION STIANGES IN BASE	O OI VALOAII		·- · -/\·\	
1	Valuation	on Basis	4	
	2	3	Increase in Actuarial	
			Reserve Due to	
Description of Valuation Class	Changed From	Changed To	Change	
	· · · · · · · · · · · · · · · · · · ·			
9999999 - Total (Column 4. only)				

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts **NONE**

Exhibit 7 - Deposit-Type Contracts **NONE**

Exhibit 8 - Contract Claims - Part 1 - Liability End of Current Year **NONE**

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS PART 2 - Incurred During the Year

	1	2		Ordinary		6	Gro	oup		Accident and Health	
		Industrial Life	3 Life Insurance	4	5 Supplementary	Credit Life (Group	7 Life Insurance	8	9	10 Credit (Group	11
	Total	(a)	(b)	Individual Annuities	Contracts	and Individual)	(c)	Annuities	Group	and Individual)	Other
Settlements During the Year:											
1.1 Direct											
1.2 Reinsurance assumed	15,898,403		15,898,403								
1.3 Reinsurance ceded											
1.4 Net	(d)15,898,403		15,898,403								
2. Liability December 31, current year from Part 1:											
2.1 Direct											
2.2 Reinsurance assumed											
2.3 Reinsurance ceded											
2.4 Net											
Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year: 4.1 Direct											
4.2 Reinsurance assumed	,										
4.3 Reinsurance ceded											
4.4 Net											
Amounts recoverable from reinsurers December 31, prior year											
6. Incurred Benefits											
6.1 Direct											
6.2 Reinsurance assumed	15,898,403		15,898,403								
6.4 Net	15,898,403		15,898,403								

(a) including matured endowments (but not guaranteed annual pure endowments) amounting to \$		ΠΙ ΕΠΙΕ 1.1, Φ	III LINE 1.4.
	\$	in Line 6.1, and \$	in Line 6.4.
(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$		in Line 1.1, \$	in Line 1.4.
	\$	in Line 6.1, and \$	in Line 6.4.
(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$		in Line 1.1, \$	in Line 1.4.
	\$	in Line 6.1, and \$	in Line 6.4.
(d) Includes \$ premiums waived under total and permanent disability benefit	fits.		

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	1	2	3
		Current Year Total	Prior Year Total	Change in Total Nonadmitted Assets
		Nonadmitted Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	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 (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
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			
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
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			
	Current federal and foreign income tax recoverable and interest thereon			
	Net deferred tax asset		55,982,997	
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
	Receivables from parent, subsidiaries and affiliates			
23.	Health care and other amounts receivable			
24.	Aggregate write-ins for other than invested assets			(16,618)
25.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts	10,010		(10,010)
26.	(Lines 12 to 25)		55,982,997	22,731,346
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		FF 000 007	00 701 040
28.	Total (Lines 26 and 27)	33,251,651	55,982,997	22,731,346
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.	Contingent Note Receivable	16,618		(16,618)
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	16,618		(16,618)

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Cape Verity III, Inc. ("Cape Verity III" or "the Company") are presented on the basis of accounting practices prescribed or permitted by the Insurance Division, Department of Commerce, of the State of Iowa (Iowa Department). The National Association of Insurance Commissioners ("NAIC") Accounting Practices & Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Iowa.

Pursuant to Iowa Administrative Code ("IAC") Section 191-99.11(3), *Limited Purpose Subsidiary Life Insurance Company*, the Company has included as an admitted asset the outstanding principal amount of a Variable Funding Puttable Note (contingent note) serving as collateral for reinsurance credit taken by an affiliated cedant in connection with a reinsurance agreement entered into between the Company and the affiliated cedant. The contingent note was issued by RGA Worldwide Reinsurance Company, Ltd, and is held for the benefit of the affiliated cedant. The contingent note is not included as a risk-based asset in the Company's risk-based capital calculation.

A reconciliation of the Company's net income (loss) and statutory surplus between practices prescribed and permitted by the State of Iowa and NAIC SAP is shown below:

_	SSAP#	F/S Page	F/S Line #	2017	2016
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (2,950,145)	\$ (21,293,785)
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
(3) State permitted practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	xxx	\$ (2,950,145)	\$ (21,293,785)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 66,367,993	\$ 59,098,940
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP:					
	SSAP 4	2,3, and 4	25, 31, and 5301, respectively	276,886,212	264,479,623
(7) State permitted practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ (210,518,219)	\$ (205,380,683)

If the Company had not been permitted to include the contingent note in surplus, the Company's risk-based capital would have been below Mandatory Control Level.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Reinsurance treaties that do not meet the definition of risk transfer are recorded under the rules of deposit accounting as prescribed in Statement of Statutory Accounting Principles ("SSAP") No. 61R – *Life, Deposit-Type and Accident and Health Reinsurance* and are carried as a deposit liability, net income and expenses are shown in the aggregate write in line on the summary of operations. Expenses incurred in connection with acquiring new insurance business, including the acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies, as applicable:

- (1) Short-term investments that have original maturities of greater than three months and less than twelve months at date of purchase are carried at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost or fair value, using the modified scientific method, in accordance with the NAIC *Purposes and Procedures* Manual of the Capital Markets and Investment Analysis Office.
- (3) Common stocks Not Applicable
- (4) Preferred stocks Not Applicable
- (5) Mortgage loans Not Applicable
- (6) Loan-backed securities Not Applicable
- (7) Investments in subsidiaries, controlled and affiliated entities Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability entities Not Applicable
- (9) Derivatives Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation Not Applicable
- (11) Liabilities for losses and loss adjustment expenses Not Applicable
- (12) Changes in capitalization policy Not Applicable
- (13) Pharmaceutical rebate receivables Not Applicable

D. Going Concern

There is no substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company discovered reporting errors for prior years. The impact of these errors has been reclassified to opening surplus per SSAP No. 3 - *Accounting Changes and Corrections of Errors*, paragraph 10, which states: "Correction of errors in previously issued financial statements shall be reported as adjustments to unassigned funds (surplus) in the period an error is detected." Subsequent to the filing of the 2016 annual statement, the Company discovered premiums were understated by \$773,664, surrenders were overstated by \$289,328, reserves were understated by \$154,292, taxes understated by \$677,636 for a net effect of \$231,064.

Notes to the Financial Statements

3. Business Combinations and Goodwill

- A. Statutory Purchase Method Not Applicable
- B. Statutory Merger Not Applicable
- C. Assumption Reinsurance Not Applicable
- D. Impairment Loss Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans Not Applicable
- B. Debt Restructuring Not Applicable
- C. Reverse Mortgages Not Applicable
- D. Loan-Backed Securities
 - (1) Loan-backed and structured securities ("LBASS") are valued and reported in accordance with SSAP 43R Loan-Backed and Structured Securities. Prepayment assumptions are primarily obtained from external sources or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used on most non-agency LBASS. Fair values are based on independent pricing sources. The Company reviews securities at least quarterly for other-than-temporary impairments ("OTTI") using current cash flow assumptions. The Company did not recognize any OTTI charges on loan-backed securities as of December 31, 2017.
 - (2) Loan-backed and structured securities with a recognized other-than-temporary impairment None
 - (3) Securities held that were other-than-temporary because the present value of cash flows expected to be collected was less than the amortized cost of securities None
 - (4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss None
 - (5) The Company evaluates whether credit impairment exists by considering primarily the following factors: a) changes in the financial condition, credit rating and near term prospects of the issuer, b) whether the issuer is current on contractually obligated interest and principal payments, c) changes in the financial condition of the security's underlying collateral, d) the payment structure of the security and 3) the length of time and extent to which the fair value has been less than amortized cost of the security.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- J. Real Estate Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) Not Applicable
- L. Restricted Assets Not Applicable
- M. Working Capital Finance Investments Not Applicable
- N. Offsetting and Netting of Assets and Liabilities Not Applicable
- O. Structured Notes Not Applicable
- P. 5* Securities Not Applicable
- Q. Short Sales Not Applicable
- R. Prepayment Penalty and Acceleration Fees

	General A	ccount	Separate Account
(1) Number of CUSIPs		1	
(2) Aggregate Amount of Investment Income	\$	1,750	\$

6. Joint Ventures, Partnerships and Limited Liability Companies

December 31, 2017 and December 31, 2016.

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in joint venture, partnerships or limited liability companies that exceed 10% of its admitted assets as of

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company recognizes impairments when it is probable that it will be unable to recover the carrying amount of the investment or there is evidence indicating inability of the investee to sustain earnings that would justify the carrying value of the investment. The Company did not have any impairment in joint ventures, partnerships, or limited liability companies as of December 31, 2016 and December 31, 2017.

- 7. Investment Income Not Applicable
- 8. Derivative Instruments Not Applicable

Notes to the Financial Statements

9. Income Taxes

- A. Components of the Net Deferred Tax Asset/(Liability)
 - (1) Change between years by tax character

	_		2017			2016			Change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	_	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a)	Gross deferred tax assets	\$ 44,049,184	\$	\$ 44,049,184	\$ 58,054,374	\$	\$ 58,054,374	\$ (14,005,190)	\$ —	\$ (14,005,190)
(b)	Statutory valuation allowance adjustments									
(c)	Adjusted gross deferred tax assets (1a - 1b)	44,049,184		44,049,184	58,054,374		58,054,374	(14,005,190)		(14,005,190)
(d)	Deferred tax assets nonadmitted	33,235,034		33,235,034	55,982,997		55,982,997	(22,747,963)		(22,747,963)
(e)	Subtotal net admitted deferred tax asset (1c - 1d)	\$ 10,814,150	\$ —	\$ 10,814,150	\$ 2,071,377	s –	\$ 2,071,377	\$ 8,742,773	\$ —	\$ 8,742,773
(f)	Deferred tax liabilities	10,662,669	151,481	10,814,150	1,777,140	294,237	2,071,377	8,885,529	(142,756)	8,742,773
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 151,481	\$ (151,481)	\$ —	\$ 294,237	\$ (294,237)	\$	\$ (142,756)	\$ 142,756	\$ <u> </u>

The ultimate realization of deferred tax assets depends on the generation of future taxable income during the periods in which the temporary differences are deductible and prior to the expiration of capital loss, net operating loss and tax credit carry-forwards. Management considers the scheduled reversal of deferred tax liabilities (including the impact of available carry-back and carry-forward periods), projected taxable income, and tax planning strategies in making this assessment. Management believes it is more likely than not that all deferred tax assets will be realized based on projected taxable income and available tax planning strategies. There were no tax planning strategies used related to reinsurance.

(2) Admission calculation components SSAP No. 101

The amount of admitted adjusted gross deferred tax assets admitted under each component of SSAP 101:

				2017			2016					Change					
		(1)	(2)		(3)	(4)			(5)		(6) (7)		(7)	(8)		(9)
		Ordi	nary	Capital	(0	Total Col 1+2)	Ordinary	/	Ci	apital		Total (Col 4+5)		Ordinary Col 1-4)	Capital (Col 2-5)	((Total Col 7+8)
(a)	Federal income taxes paid in prior years recoverable through loss carrybacks	\$		\$	\$		\$	_	\$	_	\$	_	\$		\$	\$	
(b)	Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below).											-					
	Adjusted gross deferred tax assets expected to be realized following the balance sheet date																
	Adjusted gross deferred tax assets allowed per limitation threshold	X	<Χ	xxx		9,955,199	XXX)	«xx		8,864,841		xxx	xxx		1,090,358
(c)	Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	10	,662,669	151,481		10,814,150	1,777	,140		294,237		2,071,377		8,885,529	(142,756)		. 8,742,773
(d)	Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c)).	\$ 10	,662,669	\$ 151,481	\$	10,814,150	\$ 1,777	',140	\$	294,237	\$	2,071,377	\$	8,885,529	\$ (142,756)	\$	8,742,773

(3) Amount of adjusted gross DTAs that can be offset against existing gross DTLs

	2017		2010
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1,391.000%	6	1,252.000%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	\$ 66,367,991	\$	59,098,940

(4) Impact of tax-planning strategies

(a)

	20)17	201	16	Change			
	(1)	(2)	(3)	(4)	(5)	(6)		
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)		
Impact of Tax-Planning Strategies								
(a) Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage.								
Adjusted gross DTAs amount from Note 9A1(c)	\$ 44,049,184	\$	\$ 58,054,374	\$ - \$	(14,005,190) \$	_		
Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%		·—%	—%	—%	%		
Net admitted adjusted gross DTAs amount from Note 9A1(e)		\$ _	\$ 2,071,377	\$ - \$	8,742,773 \$	_		
Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies		%	·%	%	%	_%		

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? $\underline{\text{No}}$

B. Regarding Deferred Tax Liabilities That Are Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major Components of Current Income Taxes Incurred

					(1)		(2)		(3)
Cur	rent	incor	ne taxes incurred consist of the following major components:		2017		2016		Change (1-2)
1.	Cur	rent I	ncome Tax						
	(a)	Fede	eral	\$	(3,183,619)	\$	(9,971,503)	\$	6,787,884
	(b)	Fore	ign						
	(c)	Sub	total	\$	(3,183,619)	\$	(9,971,503)	\$	6,787,884
			eral income tax on net capital gains				47,607		49,129
	(e)		zation of capital loss carry-forwards						
	(f)		er						
	(g)	Fede	eral and foreign income taxes incurred	\$	(3,086,883)	\$	(9,923,896)	\$	6,837,013
2.	Def	erred	Tax Assets						
	(a)	Ordi	nary						
		(1)	Discounting of unpaid losses	\$		\$	_	\$	
		(2)	Unearned premium reserve						
		(3)	Policyholder reserves				18,445,174		1,835,000
		(4)	Investments						
		(5)	Deferred acquisition costs						
		(6)	Policyholder dividends accrual						
		(7)	Fixed assets						
		(8)	Compensation and benefits accrual						
		(9)	Pension accrual						2 400
			Receivables - nonadmitted						3,490
			Net operating loss carry-forward Tax credit carry-forward						
			Other (including items less than 5% of total ordinary tax assets)				39,609,200		(15,843,680)
		(10)	(99) Subtotal		44,049,184		58,054,374		(14,005,190)
	(b)	State	utory valuation allowance adjustment		44,043,104	φ	30,034,374	φ	(14,003,190)
	(c)		admitted		33,235,034		55,982,997		(22,747,963)
			itted ordinary deferred tax assets (2a99 - 2b - 2c)		10,814,150	\$	2,071,377		8,742,773
		Capi		Ψ	10,014,130	Ψ	2,011,011	Ψ	0,742,773
	(0)	(1)		s		\$	_	\$	
		(2)	Net capital loss carry-forward			•	_	•	
		(3)	Real estate				_		
		(4)	Other (including items <5% of total capital tax assets)						
		. ,	(99) Subtotal			\$	_	\$	
	(f)	Stati	utory valuation allowance adjustment						
	(g)	Non	admitted						
	(h)		itted capital deferred tax assets (2e99 - 2f - 2g)						
	(i)	Adm	itted deferred tax assets (2d + 2h)	\$	10,814,150	\$	2,071,377	\$	8,742,773
3.	Dof	orrod	Tax Liabilities						
٥.		Ordi							
	(a)		Investments	\$	(2,138)	s	(2,751)	\$	613
		(2)	Fixed assets	Ψ	(2,100)	Ψ	(2,701)	Ψ	010
		(3)	Deferred and uncollected premium		(1.065.375)		(1.774.389)		709.014
		(4)	Policyholder reserves						
		(5)	Other (including items <5% of total ordinary tax liabilities)						(9,595,156)
			(99) Subtotal		(10,662,669)		(1,777,140)	_	(8,885,529)
	(b)	Capi			, , , ,		, , , ,		,
			Investments	\$	(151,481)	\$	(294,237)	\$	142,756
		(2)	Real estate						
		(3)	Other (including items <5% of total capital tax liabilities)						
			(99) Subtotal	\$	(151,481)	\$	(294,237)	\$	142,756
	(c)	Defe	erred tax liabilities (3a99 + 3b99)	\$	(10,814,150)	\$	(2,071,377)	\$	(8,742,773)
4.	Not	defe	rred tax assets/liabilities (2i - 3c)	6		Φ.		Φ.	
٦.	1461	ueie	Tiod tax doubtoniabilities (21 - 30)	\$		\$		\$	

The Company records the effect of changes in tax laws or rates at the date of enactment. In the U.S., the enactment date is considered to be the date that the President signs the legislation. The Tax Cuts and Jobs Act ("TCJA") reduces the corporate tax rate to 21%, effective January 1, 2018. Consequently, the Company has recorded a decrease related to gross deferred tax assets of \$29 million and gross deferred tax liabilities of \$7 million for the year ended December 31, 2017. The impact of the TCJA on reserves has resulted in a deferred tax asset and liability of \$10 million being recorded related to the reserves transition adjustment.

The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

D. Among the More Significant Book to Tax Adjustments

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

Notes to the Financial Statements

9. Income Taxes (Continued)

	Dec	ember 31, 2017	Effective Tax Rate
Provision computed at statutory rate	\$	(2,112,960)	35.000%
IMR		(271,388)	4.500
Return to Provision True Up		(105,445)	1.750
Change in statutory deferred tax rate adjustment		22,156,689	-367.020
Tax on non-admitted assets		(5,816)	0.100
Total		19,661,080	-325.670
Federal income taxes incurred		(3,086,883)	51.130
Change in net deferred income taxes		22,747,963	376.800
Total statutory income taxes	\$	19,661,080	-325.670%

E. Operating Loss and Tax Credit Carryforwards

- (1) At December 31, 2017 the Company does not have any net operating loss carry-forwards, capital loss carry-forwards or foreign tax credits.
- (2) Income tax expense available for recoupment

As a result of recent tax reform (TCJA), the Company can no longer carry back future losses, therefore there are no available taxes for recoupment.

- (3) Deposits admitted under IRC Section 6603 Not Applicable
- F. Consolidated Federal Income Tax Return
 - (1) The Company will file a consolidated Federal income tax return with Commonwealth Annuity and Life Insurance Company ("CwA"), Accordia Life and Annuity Company ("Accordia"), Cape Verity II, Inc., Cape Verity III, Inc., Gotham Re, Inc., Forethought National Life Insurance Company, Forethought Life Insurance Company and First Allmerica Financial Life Insurance Company for the period ending December 31, 2017. The Company is a party to a written agreement, which sets forth the manner in which the total combined Federal income tax is allocated to each entity within the consolidated group. Pursuant to this agreement, Accordia is obligated to perform all of the Company's tax sharing obligations and is entitled to accept all of the Company's tax sharing benefits. Accordingly, any current taxes payable or receivable of the Company are reflected by Accordia.
 - (2) The IRS routinely audits the Company's federal income tax returns, and when appropriate, provisions are made in the financial statements in anticipation of the results of these audits. The Company believes that its income tax filing positions and deductions will be sustained on audit, and does not anticipate any adjustments that will result in a material, adverse effect on the Company's financial condition, results of operations, or cash flow. Therefore, no reasonable estimate can be made for tax loss contingencies and none has been recorded.
- G. Federal or Foreign Income Tax Loss Contingencies Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

Cape Verity III, Inc. was formed on August 15, 2013 and commenced business as a special purpose financial captive life insurance company domiciled and licensed in the state of Iowa. All outstanding shares of the Company's common stock are directly owned by Accordia, a stock life insurance company domiciled in the state of Iowa. All outstanding shares of Accordia are owned by Commonwealth Annuity, an insurance company incorporated in the state of Massachusetts. Accordia carries the Company at its statutory net worth, as prescribed in the Securities Valuations Office Purposes and Procedures manual. Accordia is an indirect wholly owned subsidiary of Global Atlantic Financial Group ("GAFG").

B. Detail of Transactions Greater than $\frac{1}{2}$ of 1% of Total Admitted Assets

The Company did not have asset transfers greater than ½ of 1% during the period ended December 31, 2017.

- C. Amount of Transactions & Effects of Change in Terms of Intercompany Arrangements Not Applicable
- D. Amounts Due to or From Related Parties

The Company had no receivables due from affiliates as of December 31, 2017 and December 31, 2016. The Company had \$300 and \$0 payables due to affiliates as of December 31, 2017 and December 31, 2016, respectively.

- E. Guarantees of Contingencies Not Applicable
- F. Management, Service Contracts, Cost Sharing Arrangement

The Company has entered into administration, shared services, management services, and investment management services agreements with related parties. These affiliates provide legal, compliance, technology, operations, financial reporting, human resources, and risk management services. The Company did not record expenses for these agreements at December 31, 2017.

G. Nature of Relationships that Could Affect Operations

The Company's various affiliated relationships and agreement/transactions are discussed above in Note 10. The operating results and financial position of the Company as reported in these financial statements would not be significantly different from those that would have been obtained if the Company were autonomous.

- H. Amount Deducted for Investment in Upstream Company Not Applicable
- I. Debt of Investments in Affiliates Greater Than 10% of Admitted Assets Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies Not Applicable
- K. Foreign Subsidiary Value Using CARVM Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method Not Applicable
- M. All SCA Investments Not Applicable
- N. Investment in Insurance SCAs Not Applicable

Notes to the Financial Statements

11. Debt

- A. Debt, Including Capital Notes Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- 1. The Company has 25,000 shares authorized, issued and outstanding. All shares are common stock.
- 2. The Company has no preferred stock authorized.
- 3. The payment of dividends by the Company to its parent is regulated under lowa law. Under lowa law, the Company may pay dividends only from the earned surplus arising from its business and must receive the prior approval (or non-disapproval) of the lowa Insurance Commissioner to pay any dividend that would exceed certain statutory limitations.
- 4. As of December 31, 2017 and December 31, 2016, no dividends were paid.
- 5. Iowa law provides that a Limited Purpose Subsidiary Life Insurance Company ("LPS") may pay dividends that do not decrease the capital of the LPS below the minimum capital and surplus requirements designated by the commissioner of the Iowa Department, provided that payment of such dividend would not jeopardize the ability of the LPS to fulfill its obligations.
- 6. The unassigned surplus is held for the benefit of the Company's shareholder.
- 7. There were no unpaid advances to surplus.
- 8. No shares of stock are held by the Company, including stock of affiliated companies, for special purposes.
- 9. There were no changes in balances of special surplus.
- 10. Unassigned funds (surplus)

There portion of unassigned funds (surplus) represented or reduced by unrealized gains and (losses), net of capital gains tax, was \$0 at December 31, 2017and December 31, 2016, respectively.

- 11. Company-Issued Surplus Debentures or Similar Obligations Not Applicable
- 12. Impact of Any Restatement Due to Prior Quasi-Reorganizations Not Applicable
- 13. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments Not Applicable
- B. Assessments

Unfavorable economic conditions may contribute to an increase in the number of insurance companies that are under regulatory supervision. This may result in an increase in mandatory assessments by state guaranty funds, or voluntary payments by solvent insurance companies to cover losses to policyholders of insolvent or rehabilitated companies. Mandatory assessments, which are subject to statutory limits, can be partially recovered through a reduction in future premium taxes in some states, The Company is not able to reasonably estimate the potential impact of any such future assessments or voluntary payments.

- C. Gain Contingencies Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not Applicable
- E. Joint and Several Liabilities Not Applicable
- F. All Other Contingencies Not Applicable

15. Leases

- A. Lessee Operating Lease Not Applicable
- B. Lessor Leases Not Applicable

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 Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales Not Applicable
- B. Transfers and Servicing of Financial Assets Not Applicable
- C. Wash Sales Not Applicable
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans Not Applicable
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators Not Applicable

20. Fair Value Measurements

- A. Fair Value Measurement Not Applicable
- B. Other Fair Value Disclosures Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value Admitted Assets		 Level 1 Level 2		Level 3	Not Practicable (Carrying Value)		
Assets at fair value	\$	18,853,763	\$ 18,250,453	\$	\$	18,853,763	\$	\$
Short-term investments		3,984,277	3,984,277	3,984,277				
Cash and equivalents		1,892,955	1,892,955	1,892,955				

D. Not Practicable to Estimate Fair Value - Not Applicable

21. Other Items

A. Unusual or Infrequent Items

The Company had no reportable material extraordinary items.

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

The Company is the holder of a contingent note security utilized to enable the Company to secure statutory reserve credit for the reinsurance ceded to the Company under its reinsurance agreement. Total outstanding principal of the contingent note as of December 31, 2017 was \$276,886,212

The Company's Parent is currently undergoing a conversion to a new life insurance administration system, which impacts the business assumed. As part of this conversion certain life insurance policies have been temporarily restricted at December 31, 2017 resulting in a delay of the billing of premiums and other related policy transactions. In limited cases, estimates were used for restricted policy balances within the financial statements. Any variances to the estimates will be recorded as policies are released from the restricted status in future periods.

The Company's largest single life insurance policy face value as of December 31, 2017 is \$13,932,816.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries as of December 31, 2017 and December 31, 2016.

- E. State Transferable and Non-Transferable Tax Credits Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure
 - (1) While the Company holds no direct investments in subprime mortgage loans, the Company may have limited exposure to subprime borrowers through direct investments in primarily investment grade subprime residential mortgage-backed securities. The Company's definition of subprime is predominantly based on borrower statistics from a residential pool of mortgages. Included in the statistics evaluated is the average credit score of the borrower, the loan-to-value ratio, the debt-to-income statistics, and the diversity of all these statistics across the borrower profile. As is true for all securities in the Company's portfolio, the entire mortgage-backed asset portfolio is reviewed for impairments at least quarterly. Additionally, reviews of specific mortgage-backed securities are made on a periodic basis by reviewing both the unrealized gain/loss as well as changes to the underlying statistics. Included in the analysis are current delinquency and default statistics, as well as the current and original levels of subordination on the security.
 - (2) Direct exposure through investments in subprime mortgage loans Not Applicable
 - (3) Direct exposure through other investments Not Applicable
 - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage Not Applicable
- G. Retained Assets Not Applicable
- H. Insurance-Linked Securities (ILS) Contracts Not Applicable

22. Events Subsequent

 $\label{thm:local_subsequent} \mbox{Type I} - \mbox{Recognized Subsequent Events} - \mbox{No Type I subsequent events to report}$

Type II – Non-recognized Subsequent Events – No Type II subsequent events to report

Subsequent events have been considered through February 16, 2017.

23. 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 <u>(X)</u>

(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 <u>(X)</u>

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)

(1) What is the estimated amount of the aggregate reduction in surplus, for agreements not 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.lected under the reinsured policies?

Notes to the Financial Statements

Reinsurance (Continued)

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, for agreements not 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.

\$0

(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 Not Applicable
- C. Commutation of Reinsurance Reflected in Income and Expenses Not Applicable
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not Applicable
- E. Commutation of Ceded Reinsurance Not Applicable
- F. Retroactive Reinsurance Not Applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework Not Applicable
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

 The Company does not have any change in incurred loss adjustment expenses attributable to insured events of prior years.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses Not Applicable
- 26. Intercompany Pooling Arrangements Not Applicable
- 27. Structured Settlements Not Applicable
- 28. Health Care Receivables Not Applicable
- 29. Participating Policies

The Company does not have any participating policies.

- 30. Premium Deficiency Reserves Not Applicable
- 31. Reserves for Life Contracts and Annuity Contracts
 - 1. The Company has no product types for which the waiver of deferred fractional premiums is applicable and no product types in which the return of any portion of the final premium beyond the date of death is applicable.
 - 2. Extra premium are not charged on substandard lives for Universal Life (UL) product types. UL CARVM reserves are based on appropriate multiples of standard rates of mortality.
 - 3. As of December 31, 2017, the Company had \$1,174,440,706 insurance in force for which the gross premiums are less than that net premiums according to the standard valuation set by the State of Iowa. Reserves to cover the above shortfall in premium totaled \$28,882,442 at December 31, 2016, are calculated annually, and were included in reserves on Page 3, line 1(Exhibit 5, Section G).
 - 4. The tabular interest at December 31, 2017 (Page 7, Line 4), tabular less actual reserve released (Page 7, Line 5) and tabular cost (Page 7, Line 9) have been determined by formula as described in the NAIC instructions for Page 7.
 - 5. The tabular interest on funds not involving life contingencies is calculated as the product of the mean fund balance and the average valuation interest rate.
 - 6. Details for Other Changes

There are no significant "Other Increases (net)" under Page 7, Line 7 or Exhibit 7, Line 4, as of December 31, 2017.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics - Not Applicable

33. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

	Туре	Gross	Ne	et of Loading
(1)	Industrial	\$	\$	
(2)	Ordinary new business			
(3)	Ordinary renewal	5,073,212		5,073,212
(4)	Credit life			
(5)	Group life			
(6)	Group annuity			
(7)	Totals	\$ 5,073,212	\$	5,073,212

34. Separate Accounts - Not Applicable

Annual Statement for the Year 2017 of the Cape Verity III, Inc. **Notes to the Financial Statements**

35. Loss/Claim Adjustment Expenses

The Company does not have any loss/claim adjustment expenses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company Systen is an insurer?			Yes [X] No	[]	
1.2	If yes, complete Schedule Y, Parts 1, 1A and 2 If yes, did the reporting entity register and file with its domiciliary State Insusuch regulatory official of the state of domicile of the principal insurer in the providing disclosure substantially similar to the standards adopted by the its Model Insurance Holding Company System Regulatory Act and model subject to standards and disclosure requirements substantially similar to	he Holding Company System, a registration statement National Association of Insurance Commissioners (NAIC) in Pregulations pertaining thereto, or is the reporting entity	Yes [)	(] No [] N/	A []	
1.3	State Regulating?			low	a		
2.1	Has any change been made during the year of this statement in the charter 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	y was made or is being made		12/31/	2014		
3.2	State the as of date that the latest financial examination report became aventity. This date should be the date of the examined balance sheet and n		12/31/2014				
3.3	State as of what date the latest financial examination report became availad omicile or the reporting entity. This is the release date or completion dat examination (balance sheet date).	te of the examination report and not the date of the	04/29/2016				
3.4	By what department or departments? lowa insurance Department						
3.5	Have all financial statement adjustments within the latest financial examina statement filed with Departments?	ation report been accounted for in a subsequent financial	Yes [] No [] N/	A [X]	
3.6	Have all of the recommendations within the latest financial examination re	port been complied with?	Yes [] No [] N/	A [X]	
4.1		es of the reporting entity), receive credit or commissions for or ness measured on direct premiums) of: f new business?					
	premiums) of: 4.21 sales of	f new business?			-		
5.1	Has the reporting entity been a party to a merger or consolidation during the	he period covered by this statement?		Yes [] No	[X]	
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	domicile (use two letter state abbreviation) for any entity that ha	as				
	1 Name of Entity	2 NAIC Company Code State of Domicile					
6.1	Has the reporting entity had any Certificates of Authority, licenses or regist revoked by any governmental entity during the reporting period?			Yes [] No	[X]	
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 [X] No	[]	
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 en	ntity is a mutual or reciprocal, the nationality of its manager or	<u>-</u>	10	0.0	%	
	attorney-in-fact; and identify the type of entity(s) (e.g., individual, con	rporation or government, manager or attorney in fact).					
	Nationality	Type of Entity					

8.1 8.2	Is the company a subsidiary of a bank holding company re If response to 8.1 is yes, please identify the name of the b	ank holding company.				Yes [X]	No []
8.3 8.4	The Goldman Sachs Group, Inc. Is the company affiliated with one or more banks, thrifts or If response to 8.3 is yes, please provide below the names regulatory services agency [i.e. the Federal Reserve Boa Insurance Corporation (FDIC) and the Securities Exchan	securities firms?and location (city and state of the main office) of any affi ard (FRB), the Office of the Comptroller of the Currency (liates regulated	d by a fe	deral	Yes [X]	No []
	1	2	3	4	5	6			
	Affiliate Name The Goldman Sachs Group, Inc.	Location (City, State) New York, NY	FRB YES	OCC NO	FDIC NO	SEC	1		
	Goldman Sachs & Co.	New York, NY	NO		NO	YES			
	Goldman Sachs Execution & Clearing, L.P.			YES	NO	YES	-		
	Goldman Sachs Financial Markets, L.P.			NO	NO	YES			
	REDI Global Technologies LLCEpoch Securities, Inc.			NO NO		YES YES	-		
	The Goldman Sachs Trust Company, N.A.				YES		-		
	Goldman Sachs Bank USA	Salt Lake City. UT	YES	NO	YES				
	Goldman Sachs Asset Management, L.P.	New York, NY	NO	NO	NO				
	Mercer Allied Company, L.P.	Saratoga Springs, NY	NO	NO		YES			
	Forethought Investment Advisors, LLC	Indianapolis, IN				YES			
	Forethought Distributors, LLC			NO	NO	YES			
9.	What is the name and address of the independent certified Pricewaterhouse Coopers, 699 Walnut Street, Des Moines Has the insurer been granted any exemptions to the prohi requirements as allowed in Section 7H of the Annual Finlaw or regulation?	s, IA 50310 bited non-audit services provided by the certified indeper ancial Reporting Model Regulation (Model Audit Rule), o	ndent public ac r substantially	countan	tate	Yes []	No [)	(]
10.2	If the response to 10.1 is yes, provide information related	to this exemption:							
10.3 10.4	Has the insurer been granted any exemptions related to the allowed for in Section 18A of the Model Regulation, or sulf the response to 10.3 is yes, provide information related to	ubstantially similar state law or regulation?				Yes []	No [X	(]
10.5 10.6	Has the reporting entity established an Audit Committee in If the response to 10.5 is no or n/a, please explain] No []	N/A	[]
11. 12.1	What is the name, address and affiliation (officer/employe firm) of the individual providing the statement of actuarial David Neve, 215 10th Street, Suite 1100, Des Moines, IA Does the reporting entity own any securities of a real estat	e of the reporting entity or actuary/consultant associated opinion/certification? 50309, Vice President, Chief Actuary, and Appointed Ac	with an actuar	ial consu		Yes []	No [X	(]
	12.12 N	umber of parcels involved							
400		otal book/adjusted carrying value				\$			
12.2	If, yes provide explanation:								
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORT								
13.1	What changes have been made during the year in the Uni	ted States manager or the United States trustees of the							
13.2	Does this statement contain all business transacted for the					Yes []	No []
13.3	Have there been any changes made to any of the trust ind	lentures during the year?				Yes []	No []
13.4	If answer to (13.3) is yes, has the domiciliary or entry state] No []	N/A	[X]
14.1	Are the senior officers (principal executive officer, principal similar functions) of the reporting entity subject to a code (a) Honest and ethical conduct, including the ethical handle relationships;	of ethics, which includes the following standards? ling of actual or apparent conflicts of interest between pe	rsonal and pro			Yes [X]	No []
	(b) Full, fair, accurate, timely and understandable disclosu(c) Compliance with applicable governmental laws, rules a(d) The prompt internal reporting of violations to an appropriate (e) Accountability for adherence to the code.	and regulations;	ting entity;						
14.11	If the response to 14.1 is No, please explain:								
14.2	Has the code of ethics for senior managers been amende					Yes []	No [X	(]
14.21	If the response to 14.2 is yes, provide information related to	to amendment(s).				-	-	•	-
	Have any provisions of the code of ethics been waived for	any of the specified officers?				Yes []	No [X	(]

	SVO Bank List If the response t	?	I to reinsurance where the issuing or confirming bank is not on the (ABA) Routing Number and the name of the issuing or confirming Letter of Credit is triggered.	Yes [] No [X]
	1 American Bankers Association	2	3	4
	(ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
16.	Is the purchase	or sale of all investments of the reporting entity passed u	O OF DIRECTORS pon either by the board of directors or a subordinate committee	
17.	Does the reporti	ng entity keep a complete permanent record of the proce	eedings of its board of directors and all subordinate committees	Yes [X] No []
18.	Has the reporting	g entity an established procedure for disclosure to its boa	ard of directors or trustees of any material interest or affiliation on the nat is in conflict with the official duties of such person?	Yes [X] No [] Yes [X] No []
		F	FINANCIAL	
19.	Has this stateme	ent been prepared using a basis of accounting other than nciples)?	Statutory Accounting Principles (e.g., Generally Accepted	Yes [] No [X]
20.1		aned during the year (inclusive of Separate Accounts, exc		\$
			20.13 Trustees, supreme or grand (Fraternal Only)	
20.2		loans outstanding at the end of year (inclusive of Separa	ite Accounts, exclusive of	
	policy loans):		20.21 To directors or other officers	\$ \$
			20.23 Trustees, supreme or grand	
			(Fraternal Only)	\$
21.1	Were any assets	s reported in this statement subject to a contractual obligation and the statement?	ation to transfer to another party without the liability for such	[X] oN [] saY
21.2		amount thereof at December 31 of the current year:	21.21 Rented from others	\$
	•	,	21.22 Borrowed from others	
			21.23 Leased from others	\$
			21.24 Other	\$
22.1			he Annual Statement Instructions other than guaranty fund or	Yes [] No [X]
22.2	If answer is yes:		22.21 Amount paid as losses or risk adjustment	
			22.22 Amount paid as expenses	\$
			22.23 Other amounts paid	
23.1 23.2			es or affiliates on Page 2 of this statement?	
LO.L	ii yoo, iiididato d		IVESTMENT	Ψ
24.01		cks, bonds and other securities owned December 31 of c	current year, over which the reporting entity has exclusive control, in ecurities lending programs addressed in 24.03)	Yes [X] No []
24.02	•	nd complete information relating thereto		
		-		
24.03	whether collate	eral is carried on or off-balance sheet. (an alternative is to	ding value for collateral and amount of loaned securities, and reference Note 17 where this information is also provided)	
24.04			r a conforming program as outlined in the Risk-Based Capital Yes [] No [] N/A [X
24.05	If answer to 24.0	04 is yes, report amount of collateral for conforming progr	rams	\$
24.06	If answer to 24.0	04 is no, report amount of collateral for other programs		\$
24.07) and 105% (foreign securities) from the counterparty at the Yes [] No [] N/A [X
24.08	Does the reporti	ng entity non-admit when the collateral received from the	e counterparty falls below 100%?] No [] N/A [X
24.09	Does the reporti	ng entity or the reporting entity 's securities lending agenties lending?	t utilize the Master Securities lending Agreement (MSLA) to] No [] N/A [X

24.10	For the reporting entity's	security lending progra	am state the amount of t	he following as Decen	ber 31 of the curren	t year:	
	24.101	Total fair value of reinve	ested collateral assets r	eported on Schedule [DL, Parts 1 and 2		\$
	24.102	Total book adjusted/car	rrying value of reinveste	d collateral assets rep	orted on Schedule D	L, Parts 1 and 2	\$
	24.103	Total payable for securi	ities lending reported on	the liability page			\$
25.1	Were any of the stocks, control of the reporting force? (Exclude securi	entity, or has the report	ting entity sold or transfe	erred any assets subje	ect to a put option co	ot exclusively under the ntract that is currently in	Yes [] No [X]
25.2	If yes, state the amount	thereof at December 31	I of the current year:	25.21.51	phicat to requirebase	agreements	¢
20.2	ii yos, state the amount	thereof at December of	or the current year.			urchase agreements	
						chase agreements	
						ar repurchase agreements	
				25.25 PI	aced under option a	greements	\$
				25 26 1 4	tter stock or securiti	ac rectricted ac to cale -	
				•	excluding FHLB Capi	tal Stock	\$
				25.27 FI	HLB Capital Stock		\$
				25.28 O	n deposit with states		\$
				25.29 O	n deposit with other i	egulatory bodies	\$
				25.30 PI	eagea as collateral -	excluding collateral pledged	TO e
				25.31 PI	edged as collateral t	n FHLB - including assets	Q
				k	acking funding agre	o FHLB - including assets ements	\$
				25.32 O	ther		\$
25.3	For category (25.26) pro	vide the following:		<u> </u>	2		3
		Nature of Restriction			Description		Amount
26.1	Does the reporting entity	have any hedging tran	sactions reported on Sc	chedule DB?			Yes [] No [X]
26.2	If yes, has a comprehen If no, attach a descriptio	·	nedging program been n	nade available to the c	omiciliary state?	Yes [] No [] N/A [X
27.1						uity, or, at the option of the	Yes [] No [X]
27.2	If yes, state the amount	thereof at December 31	of the current year				\$
28.	offices, vaults or safety custodial agreement wi Outsourcing of Critical	deposit boxes, were al ith a qualified bank or tr Functions, Custodial or	I stocks, bonds and other ust company in accorda Safekeeping Agreemen	er securities, owned the ance with Section 1, III nts of the NAIC Finance	roughout the current - General Examinati ial Condition Examir	ers Handbook?	
28.01	For agreements that cor	nply with the requireme	nts of the NAIC Financia	al Condition Examiner	s Handbook, comple	te the following:	
	Name	1 e of Custodian(s)			2 Custodian's	Addross	
	US Bank N.A.	e or oustourari(s)	1025 Conne	ecticut Avenue, NW Su			
28.02	For all agreements that and a complete explana		requirements of the NAI	C Financial Condition	Examiners Handboo	k, provide the name, location	ו
		1		2		3	4:(-)
	IN IN	lame(s)		Location(s)		Complete Explana	uori(s)
	Have there been any chall fyes, give full and comp		=	an(s) identified in 28.0	I during the current y	ear?	Yes [] No [X]
	1 Old Cus		2 New Cus		3 Date of Change	4 Reaso	on

GENERAL INTERROGATORIES

	such. ["that have access	,								
	Ne	1 ame of Firm or Individual		2 Affiliation						
		nvestment Team								
		ment CLO, Corp.								
		viduals listed in the table for Question 2") manage more than 10% of the repo						Ye	s []	No [X
		s unaffiliated with the reporting entity (i. nanagement aggregate to more than 5						Ye	s []	No [X
28.06	For those firms or individuals the table below.	s listed in the table for 28.05 with an aff	filiation code o	of "A" (affiliated	d) or "U" (unaffiliated	l), provid	e the information	for		
	1	2		3	3		4		Inves	5 stment
	Central Registration Depository Number Name of Firm or Individual Goldman Sachs Asset Management CLO		al	Legal Entity Id	Registered With		Agree	gement ement Filed		
	Goldman Sachs Asset Management CLO			5493000C7DKPYV			OS			
29.2	If yes, complete the following	C) in the Investment Company Act of	1940 [Section	5(b)(1)1)?						INO I X
		scriedule.		O(0)(·) ₁) · ······				Ye:	s []	
	1	scriedule.		2					3	
	1 CUSIP#	scriedule.	Name of I					Bool	3 <td>d</td>	d
		scriedule.	Name of I	2				Bool	3	d
29.3	CUSIP # 29.2999 - Total	n the table above, complete the followi		2				Bool	3 <td>d</td>	d
29.3	CUSIP # 29.2999 - Total			2 Mutual Fund	2		3	Bool Carr	3 <td>d</td>	d
29.3	CUSIP # 29.2999 - Total	n the table above, complete the followi		2 Mutual Fund				Bool Carr	3 ying Valu	d
29.3	CUSIP # 29.2999 - Total For each mutual fund listed in	n the table above, complete the followi	ing schedule:	2 Mutual Fund 2			3 Amount of Mu	Bool Carr tual justed ue	3 ying Valu	d e
29.3	CUSIP # 29.2999 - Total For each mutual fund listed in	n the table above, complete the followi	ing schedule:	2 Mutual Fund 2 ame of Significa Mutua	2 ant Holding of the		3 Amount of Mu Fund's Book/Ad Carrying Val Attributable to	Bool Carr tual justed ue	3 x/Adjuster ying Valu 4	d e
29.3	CUSIP # 29.2999 - Total For each mutual fund listed in	n the table above, complete the following th	ing schedule:	2 Mutual Fund 2 ame of Significa Mutua	2 ant Holding of the Il Fund		3 Amount of Mu Fund's Book/Ad Carrying Val Attributable to Holding	Bool Carr tual justed ue	3 x/Adjuster ying Valu 4	d e
	CUSIP # 29.2999 - Total For each mutual fund listed in Name of Mutual Provide the following informa	n the table above, complete the following th	ing schedule:	2 Mutual Fund 2 ame of Significa Mutua	2 ant Holding of the Il Fund	amortize	3 Amount of Mu Fund's Book/Ad Carrying Val Attributable to Holding	Bool Carr	3 x/Adjuster ying Valu 4	d e
	CUSIP # 29.2999 - Total For each mutual fund listed in Name of Mutual Provide the following informa	n the table above, complete the following th	ing schedule: Na onds and all p	2 Mutual Fund 2 ame of Significa Mutua breferred stocks	ant Holding of the I Fund	amortize Exc ove	Amount of Mu Fund's Book/Ad Carrying Val Attributable to Holding	Bool Carr	3 x/Adjuster ying Valu 4	d e
	CUSIP # 29.2999 - Total For each mutual fund listed in Name of Mutual Provide the following informa	n the table above, complete the following th	Na onds and all p	2 Mutual Fund ame of Significa Mutua preferred stocks 1 ent (Admitted)	ant Holding of the Il Fund s. Do not substitute	amortize Excover	Amount of Mu Fund's Book/Ad Carrying Val Attributable to Holding ed value or as sof Statemen r Fair Value (-), o Fair Value over	Bool Carr	3 x/Adjuster ying Valu 4	d e
	CUSIP # 29.2999 - Total For each mutual fund listed in Name of Mutual Provide the following informa statement value for fair value	n the table above, complete the following th	Na onds and all p	2 Mutual Fund 2 ame of Significa Mutua breferred stocks	ant Holding of the I Fund	amortize exxove	Amount of Mu Fund's Book/Ad Carrying Val Attributable to Holding	Bool Carr	3 x/Adjuster ying Valu 4	d e

30.4	Describe the sources or methods utilized in determining the fair values: Fair values are generally derived using external independent pricing vendors and validated by comparing to broker quotes, recent open market trades and/or internally developed pricing models.				
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes []	No [X]
31.2	If the answer to 31.1 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 []	No []
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:				
32.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes [X		No []
32.2	If no, list exceptions:				

22,234,731

22,838,040

603,309

30.3 Totals

33.	By self-designating 5*GI securities, the reporting entity is certifying the following elements of each self-designated a. Documentation necessary to permit a full credit analysis of the security does not exist. b. Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Has the reporting entity self-designated 5*GI securities?	·	Yes [] No [X]
	OTHER		
34.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?		\$
34.2	List the name of the organization and the amount paid if any such payment represented 25% or more of the to service organizations and statistical or rating bureaus during the period covered by this statement.	otal payments to trade a	associations,
	1 Name	2 Amount Paid	
		Amount Faid	
35.1	Amount of payments for legal expenses, if any?		\$
35.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment the period covered by this statement.	nents for legal expenses	s
	1	2	
	Name	Amount Paid	
36.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departm	ents of government, if a	any?\$
36.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment connection with matters before legislative bodies, officers or departments of government during the period of		nt.
	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 [] No	[X]
1.2	If yes,	indicate premium earned on U.S. business only		.\$		
1.3	What	portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience E	-xhibit?	\$		
		Reason for excluding:		Ψ		
1.4	Indica	te amount of earned premium attributable to Canadian and/or Other Alien not included in		\$		
		·				
1.5	Indica	te total incurred claims on all Medicare Supplement insurance.		\$		
1.6	Individ	dual policies:	Most current three years:	•		
			1.61 Total premium earned			
			1.63 Number of covered lives			
			All years prior to most current three years			
			1.64 Total premium earned			
			1.65 Total incurred claims			
			1.66 Number of covered lives			
1.7	Group	policies:	Most current three years:			
		•	1.71 Total premium earned	\$		
			1.72 Total incurred claims	\$		
			1.73 Number of covered lives			
			AU			
			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	n Test:	1 2			
			1 2 current Year Prior Year			
	2.1	Premium Numerator				
	2.2	Premium Denominator				
	2.3 2.4	Premium Ratio (2.1/2.2)				
		Reserve Denominator				
		Reserve Ratio (2.4/2.5)				
	_					
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 Sepai	rate Accounts statement, is not currently			
	distri	butable from the Separate Accounts to the general account for use by the general accounts	nt?	\$		
3.4	State	the authority under which Separate Accounts are maintained:				
3.5	Wasa	any of the reporting entity's Separate Accounts business reinsured as of December 31?		l seV	1 No.	Г У 1
3.6	Has tr	ne reporting entity assumed by reinsurance any Separate Accounts business as of Decer	nber 31?	Yes [] No	[X]
3.7	Acco	reporting entity has assumed Separate Accounts business, how much, if any, reinsurance runts reserve expense allowances is included as a negative amount in the liability for "Trate"?	ansfers to Separate Accounts due or accrued			
4.1	by th	ersonnel or facilities of this reporting entity used by another entity or entities or are persor is reporting entity (except for activities such as administration of jointly underwritten groupes)?	o contracts and joint mortality or morbidity	Yes [)	(] No	[]
4.2	Net re	imbursement of such expenses between reporting entities:				
			4.21 Paid	\$		
			4.22 Received	\$		
5.1	Does	the reporting entity write any guaranteed interest contracts?		Yes [] No	[X]
5.2	If ves	what amount pertaining to these lines is included in:				
J.Z	ii yes,	what amount pertaining to these lines is included in.	5.21 Page 3, Line 1	\$		
			5.22 Page 4, Line 1	\$		
6.	FOR S	STOCK REPORTING ENTITIES ONLY:				
6.1	Total a	amount paid in by stockholders as surplus funds since organization of the reporting entity	r:	\$		
7.	Total	dividends paid stockholders since organization of the reporting entity:				
			7.11 Cash	\$		
			7.12 Stock	\$		

8.1	Does the company reinsure any V	Vorkers' Compensation Carve-Out business	defined as:			Yes [] N	o [X]
		onal reinsurance) assumed by life and health ss and accident exposures, but not the emplo pensation insurance.			th				
8.2	If yes, has the reporting entity con	npleted the Workers' Compensation Carve-O	ut Supplement to	the Annual Statement	?	Yes [] N	o []
8.3	If 8.1 is yes, the amounts of earne	ed premiums and claims incurred in this state	ment are:						
			1	2	3				
			einsurance Assumed	Reinsurance Ceded	Net Retained				
	•								
	· ·	beginning of year)							
	-	end of year)							
	8.35 Incurred claims								
8.4	If reinsurance assumed included a 8.34 for Column (1) are:	amounts with attachment points below \$1,000	0,000, the distrib	ution of the amounts rep	ported in Lines 8.31 and				
	,			1	2				
		Attachment		Earned	Claim Liability				
	0.44	Point		Premium	and Reserve				
	8.41	<\$25,000 \$25,000							
	8.42	\$25,000 - 99,999 \$100,000 - 240,000							
	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	n pools?			\$			
9.	claimant (payee) as the result of	annuities to another insurer where the insurer the purchase of an annuity from the reporting	entity only:						
9.1	Amount of loss reserves establish	ed by these annuities during the current year	:			\$			
9.2		nsurance company purchasing the annuities							
		1			2 Statement Val	10			
					on Purchase Da	-			
					of Annuities				
		P&C Insurance Company And Loca	tion		(i.e., Present Va	lue)			
10.1	Do you act as a custodian for hea	Ith savings accounts?				Yes [] N	lo [X]
10.2	If yes, please provide the amount	of custodial funds held as of the reporting da	te			\$			
10.3	Do you act as an administrator for	health savings accounts?				Yes [] N	lo [X]
10.4	If was inlease provide the halance	of funds administered as of the reporting dat	0			¢			

GENERAL INTERROGATORIES

11.1	Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?	Yes	[] [No []	N/A	[X	.]
11.2	If the answer to 11.1 is yes, please provide the following:								

1	2	3	4	Assets Supporting Reserve Credit		
	NAIC			5	6	7
	Company	Domiciliary	Reserve	Letters of	Trust	
Company Name	Code	Jurisdiction	Credit	Credit	Agreements	Other

12.3 Number of Covered Lives

12.	Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
	12.1 Direct Premium Written\$
	12.2 Total Incurred Claims\$

*Ordinary Life Insurance Includes	
Term (whether full underwriting, limited underwriting, jet issue, "short form app")	
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")	
Variable Life (with or without secondary gurarantee)	
Universal Life (with or without secondary gurarantee)	
Variable Universal Life (with or without secondary gurarantee)	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

		\$000 omitted for am			4	Е
		2017	2 2016	3 2015	4 2014	5 2013
	Life Insurance in Force					
	(Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col.	0 570 000	0.744.700	0.000.440	4 000 005	0 000 107
	·	3,572,389	3,/41,/23	3,866,110	4,000,295	3,232,197
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	1 108 532	1 108 532	1 055 441	1 210 890	884 960
3.	Credit life (Line 21, Col. 6)					
	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less					
	Lines 43 & 44, Col. 4)					
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	4,680,921	4,850,255	4,921,551	5,211,185	4,117,157
7.1	Total in force for which VM-20		2004	1001	2004	
	deterministic/stochastic reserves are calculated		XXX	XXX	XXX	XXX
	New Business Issued					
0	(Exhibit of Life Insurance)					
٥.	Ordinary - whole life and endowment (Line 34, Col. 2)					
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10.	Credit life (Line 2, Col. 6)					
	Group (Line 2, Col. 9)					
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)					
	Premium Income - Lines of Business					
	(Exhibit 1 - Part 1)					
	Industrial life (Line 20.4, Col. 2)					
15.1	Ordinary-life insurance (Line 20.4, Col. 3)	34, 103, 399	36,291,966	37,917,949	48,029,192	361,297,154
	Ordinary-individual annuities (Line 20.4, Col. 4)					
	Credit life (group and individual) (Line 20.4, Col. 5)					
	Group life insurance (Line 20.4, Col. 6)					
	Group annuities (Line 20.4, Col. 7)					
	A & H-group (Line 20.4, Col. 8)					
18.2	A & H-credit (group and individual) (Line 20.4, Col. 9)					
10.2	A & H-other (Line 20.4, Col. 10)					
	Aggregate of all other lines of business (Line					
13.	20.4,Col. 11)					
20.	Total	34,103,399	36,291,966	37,917,949	48,029,192	361,297,154
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts					
	business (Page 2, Line 26, Col. 3)	881,980,810	816,397,794	747,288,762	708,941,735	550,424,686
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	815 612 817	757 298 854	686 449 212	655 150 343	499 902 789
23.	Aggregate life reserves (Page 3, Line 1)					483,370,068
	Excess VM-20 deterministic/stochastic reserve over		20,010,100			
	NPR related to Line 7.1		XXX	XXX	XXX	XXX
24.	Aggregate A & H reserves (Page 3, Line 2)					
25.	Deposit-type contract funds (Page 3, Line 3)					
	Asset valuation reserve (Page 3, Line 24.01)					
	Capital (Page 3, Lines 29 and 30)					
28.	Surplus (Page 3, Line 37)	63,867,993	56,598,940	58,339,550	51,291,392	48,021,897
	Cash Flow (Page 5)					
29.	Net Cash from Operations (Line 11)	2,643,332	2,511,795	(15,267,751)	9,276,744	40,328
	Risk-Based Capital Analysis		F0 100	22 22	F2 252	
	Total adjusted capital					
31.	Authorized control level risk - based capital	4,777,938	4,725,302	4, 168, 324	4,077,625	3,487,117
	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)	64.7	68.0	84.9	86.2	89.9
	Stocks (Lines 2.1 and 2.2)					
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)					
35.	Real estate (Lines 4.1, 4.2 and 4.3)					
36.	Cash, cash equivalents and short-term investments (Line 5)	20.0	47.0	0.4	6.0	4.0
0.7	(Line 5)					
38.	Derivatives (Page 2, Line 7)					
	Other invested assets (Line 8)					
40. 41	Securities lending reinvested collateral assets (Line					
41.	10)					
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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Cape Verity III, Inc.

FIVE-YEAR HISTORICAL DATA

(Continued)

			itinueu)			
		1 2017	2 2016	3 2015	4 2014	5 2013
	Investments in Parent, Subsidiaries and					
44.	,					
45.	Col. 1)					
46.	Line 18, Col. 1)					
47.						
48.	Affiliated mortgage loans on real estate					
49.	All other affiliated					
50.	Total of above Lines 44 to 49					
51.	Total Investment in Parent included in Lines 44 to 49 above					
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)					
53.	Total admitted assets (Page 2, Line 28, Col. 3) Investment Data	881,980,810	816,397,794	747 ,288 ,762	708,941,735	550,424,686
54.	Net investment income (Exhibit of Net Investment Income)	578,436	684,502	749,721	964,683	251,778
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	(42,596)	15,755	259,769	18,190	12,376
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)					
57.	Total of above Lines 54, 55 and 56	535,840	700,257	1,009,490	982,873	264 , 154
	Benefits and Reserve Increases (Page 6)					
58.	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)	21.277.877	23,299,282	17.049.167	10.916.718	1.998.198
59.	Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)					
60.	Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	54,574,091	64,699,472	53,832,596	127,016,027	483,370,069
61.	Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)					
62.	Dividends to policyholders (Line 30, Col. 1)					
	Operating Percentages					
63.	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 100.0	10.1	9.9	11.4	9.0	0.3
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	3 7	2.6	4.6	2.7	1.8
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and					1.0
66.	A & H cost containment percent (Schedule H, Pt. 1,					
67.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
	A & H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)					
69.	Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)					
70.	Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)					
71.	Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)					
	Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72.	Industrial life (Col. 2)					
73.	Ordinary - life (Col. 3)					
74.	Ordinary - individual annuities (Col. 4)					
75.	Ordinary-supplementary contracts (Col. 5)					
76.	Credit life (Col. 6)					
77.	Group life (Col. 7)					
78.	Group annuities (Col. 8)					
79.	A & H-group (Col. 9)					
80. 91	A & H other (Col. 11)					
81. 82.	A & H-other (Col. 11)					
83.	Total (Col. 1)	(2,907,549)	(21.309.540)	(5,686,481)	(49,478,282)	(130,820,277
	If a party to a merger, have the two most recent years of					(.00,020,277



DIRECT PREMIUNS AND NUTY CONSIDERATIONS AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy And Interview of the Interview of the Interview of the Interview of the Interview of Inte	NAIC Group Code 3891	STAIL O	i Alabama		L	IFE IN	NSUR/	ANCE	=				YEAR 2017 Code 15473
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2. A Printing Contribution of the Control of the Co						and	d Individu	al)	Gr	oup	Industria	l	Total
4. Other considerations 5 Totals Claim Or Union 1 to 4 to POLICYMOLDERS 1 MINICATORIDEROS TO POLICYMOLDERS 1 Policy Claim Or the one depose at 1 policy and state or depose at 1 policy and state at 1 pol	2. Annuity considerations					‡					<u> </u>		
5. Totals (Sturr of Lines 1 to 6). DIRECT DURISH TO POLICYHOLDERS DIRECT DURISH STURR ST. 102 S. 1	, ,,						XXX				XXX		
DEFECT DEATH DEFEC											†		
4. If Past in each or left on depoted. 3. Ageilatid to provide paid up additions or shorten the 3. Ageilatid or provide paid up additions or shorten the 3. Ageilatid or provide paid up additions or shorten the 4. Other 5. Totals (Sum of Lines 6.1 to 6.4). 5. Totals (Sum of Lines 6.1 to 6.4). 6. Total (Sum of Lines 6.1 to 6.4). 7. Ageilatid to provide paid up anticles. 7. Ageilatid to provide paid up anticles. 7. Ageilatid to provide paid up anticles. 8. Other 8. Defect Class (Sum of Lines 7.1 to 7.3). 9. Defect Class (Sum of Lines 1.2). 9. Defect Class (Sum of Lin		,	YHOLDERS										
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5.3 Applied to proviee palish up additions or shorten the Commission of Intendition of Provincial P													
6.4 Offer States (Sum of Lines 6.1 to 6.4) 7.1 Path in cash or life to deposal required in cash or life to receive pady a paraulise state of the cash or life of the cash of the c													
6.5 Teals (Sum of Lines & 10 e.6.4) **Monthelier** **Land (Sum of Lines & 11 e.7.4) **To Compare to provide pulse-up annulles** **To Compare to provide pulse-up annulles** **To Compare to provide pulse-up annulles** **To Compare to Compare t													
7.1 Part in cash or let no depose 7.2 Applied to power													
7.2 A policy for provide path ap annualities. 7.1 Other of the path of the pat	Annuities:												
7.3 Offer 7.3 Offer 8. Grand Totals Lines 65 pts 74 8. Grand Totals Lines 65 pts 74 9. Catal State Lines 65 pts 74 9. Death rounding Allow British PAID 9. Death rounding Allow British PAID 9. Natured evidowments 1. Analysements white allow microstrations of the contracts 1. Superator values and windrawals for life contracts 1. Catal	·										 		
B. Canad Totale Lines & Spite 7-4) DIRECT DEATH OFFICE OF WRITE-INS ORIECT DEATH BEREFITS AND	7.3 Other												
DIRECT CLAIMS AND EXPERTIS PAID Death benefits 10. Matured endowneets 11. Annuly benefits 12. Survender values and withdrawisk for life contracts 13. Survender values and withdrawisk for life contracts 14. All other benefits paid 14. All other benefits, except accident and health 15. Totals 19. Total 19. Tot								<u></u>					
9. Death benefits 11. Annuty poentits 12. Aurusty poentits 13. annuty poentits 13. annuty poentits 14. Annuty poentits 15. Include the second and annuty poentits 16. Unique of the second and annuty poentits 17. Continue the second and the annuty poentits 18. All achievements except and details 18. BETALS OF WRITE-ANS 18. DETAILS OF WRITE-ANS 18			ITS PAID		\blacksquare		\blacksquare	М					
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12. Surrender values and withdrawals for life contracts													
13. Agropate with is for miscellaneous direct claims and benefits and miscellaneous direct claims and benefits were accident and health. 1. All other benefits, except accident and health. 1. Total of the profits of	_					-					†		
1. All other benefits, except accident and health	13. Aggregate write-ins for mis	scellaneous	direct claims			†			ł		†		
15. Totals DETALS OF WRITE-INS 1301. 302. 1308. Summary of Line 19 from overflow page 1309. Totals (Lines 1301 from 1303 plus 1308) (Line 13 deliver) DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS No. of Mature 10 from 10 fro	and benefits paid					_					 		
1301. 1302. 1303. 1303. 1304. 1309. Totals (Lines 1301 thru 1303 plus 1399) (Line 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 14 No. of Ind. Pyols a Solid Cline	· '	accident and	u nediln								<u> </u>		
1302 1303. Summary of Line 13 from overflow page 1309. Totals (Lines 1301 firu 1303 plus 1399) (Line 13 above) DIFECT DEATH DIFECT DEATH DIFECT DEATH BENEFITS AND MATURED ENDOWMENTS NO. Amount 1 2 No. of 1 of Pols & 6 7 8 9 110 Ind. Pols & 6 7 8 9 110 Amount 1. Incurred during current year Settled during current	DETAILS OF WRITE-INS												
1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) DIRECT DEATH BENEFTS AND MATURED ENDOWMENTS NOURRED No. Amount 1 2 No. of Mature Pendowments No. Amount 1 2 No. of Mature Pendowments No. Amount	1301.												
1398. Summary of Line 13 from overflow page Page	1302.					 					 		
DIRECT DEATH BENEFITS AND MATURED BENEFITS AND MATURED BENDOWMENTS No. Of Ind. Policy MODIFICATION OF Certific Modified	1398. Summary of Line 13 from	overflow pa	ıge										
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS NO. Amount 1 2 No. of 1 5 6 7 8 9 10 No. of 1 Certifs. Amount No.		03 plus 139	98) (Line 13										
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MATURED ENOWMENTS INCURRED No. Amount Certifs. Amount No. Amount N		1	2	_	4		5		6	7	8	9	10
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16. Urpaid December 31, prior year 17. Incurred during current year 18. Bey payment in full 18. Bey payment in full 18. Bey payment on compromised claims 18. The payment on compromised claims 18. A rought rejected 18. The payment on compromise and the payment on the payment o		NI-	A		A · ·					NI-	A	NI-	A
year Settled during current year Settled during vocampromise Settlements Settlemen		No.	Amount	Certifs.	Amou	nt	Certifs.	А	mount	NO.	Amount	NO.	Amount
Settled during current year: Il. 81 by payment in full. Il. 82 by payment on compromised claims. Il. 31 folials paid. Il. 83 Folials paid. Il. 81 Feducation by compromise. Il. 81 Feducation by compromise. Il. 85 Amount rejected. Il. 81 Feducation by compromise. Il. 85 Amount rejected. Il. 95 Amount rejected. Il. 10 force December 31, prior year year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 2. 21. Insued during year 22. Other changes to in force (Net). 31. Includes Individual Credit Life Insurance prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ Current year \$ ACCIDENT AND HEALTH INSURANCE ACCIDENT AND HEALTH INSURANCE 1	year												
18.1 By payment in full 18.2 Py payment on compromised claims. 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected. 18.5 Totals settlements. 19. Unpaid Dec. 31, current year (18-17-18.6). POLICY EXHIBIT 20. In force December 31, prior year 11. Issued during year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year's Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year's 10. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year's 11. Succession of the complete of the comp													
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8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Totals eitlements 9.6 Totals (Group and Individual) 2.1 In force December 31, prior year 2.2 Other changes to in force (Net) 2.3 In force December 31 of current year 2.4 Group Policies (b) 2.4 Group Policies (b) 2.4 Credit (Group and Individual) 2.5 Credit (Group and Individual) 2.6 Totals (Surn of Lines 25.1 to 25.5) 2.7 Clairs (Group and Individual) 2.8 Collectively renewable policies (b) 2.9 Credit (Group and Individual) 2.9 Credit (Group an	18.2 By payment on												
B.5 Amount rejected	18.3 Totals paid												
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year year year year year year year yea	18.4 Reduction by compromise			·									
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net). 31. In force December 31 of current year \$ 1 includes Group Credit Life Insurance prior year \$ 1 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 1 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 1 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior	-	*		\			-						
POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year	19. Unpaid Dec. 31, current	1											
POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 32. In force December 31 of current year \$ Includes Individual Credit Life Insurance prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ CCIDENT AND HEALTH INSURANCE 1 2 3 Invidends Paid Or Credited On Direct Business 24. Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies (b) 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Quaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.5)	year (16+17-18.6)			- 14				М					
20. In force December 31, prior year	POLICY EXHIBIT												
22. Other changes to in force (Net) 3. In force December 31 of current year \$	20. In force December 31, prior				(a)		- 75	_					
22. Other changes to in force (Net)	year21. Issued during year			1	(a)			L		<u> </u>			
23. In force December 31 of current year (a) (a) (a) (b) (a) (b) (a)	22. Other changes to in force												
a) Includes Individual Credit Life Insurance prior year \$	(Net)23. In force December 31 of	<u> </u>		†	<u></u>					†			
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$	current year												
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ACCIDENT AND HEALTH INSURANCE			•				•				rrent vear \$		
1 2 Dividends Paid Or Credited On Direct Losses Paid Direct Losses Paid Incurred 24. Group Policies (b)	·			•									
1 2 Dividends Paid Or Credited On Direct Business Direct Losses Paid Direct Losses Paid Incurred 24. Group Policies (b)			_	CCIDE	NT AND	HFΔ	LTH IN	NSUF	RANCE				
24. Group Policies (b)			<i>F</i>					.001		-	4		5
Direct Premiums Earned Business Direct Losses Paid Incurred 24. Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies (b) 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 26. Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)						Dire	act Promi	ıme					Direct Losses
24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies (b) 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				Direct P	remiums	פווע		A1110			Direct Losses	Paid	
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)						ļ					ļ		
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)						<u> </u>							
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)	24.2 Credit (Group and Individu	ual)				ļ			<u> </u>				
Other Individual Policies: 25.1 Non-cancelable (b)	24.3 Collectively renewable pol					-							
25.1 Non-cancelable (b)	24.4 Medicare Title YV/III avonu		c lanco di 1669			<u></u>					<u></u>		
25.3 Non-renewable for stated reasons only (b)		pi iioiii siai									1		
25.4 Other accident only	Other Individual Policies: 25.1 Non-cancelable (b)					<u> </u>							
25.5 All other (b)	Other Individual Policies: 25.1 Non-cancelable (b)	· ·)											
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated) reasons on	ly (b)				N						
,	Other Individual Policies: 25.1 Non-cancelable (b)	reasons on	ly (b)										
	Other Individual Policies: 25.1 Non-cancelable (b)	reasons on to 25.5)	ly (b)										

24.AL

insured under indemnity only products



C Group Code 3891 DIRECT PR AND ANNUITY CO				1 15	E INSURA		=		DURI	0	2-4- 151
AND ANNUITY CO	DEMILIMO			1	2			3	NAIC 4	Company	Code 1547 5
Life insurance	ONSIDERA		Ord	inary	Credit Life (G and Individu	ıal)	Gro	oup	Industria		Total
Annuity considerations											
Deposit-type contract funds Other considerations					XXX				XXX.		
Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS T	,	UOI DEDS									
insurance:											
Paid in cash or left on depo Applied to pay renewal prer											
 Applied to provide paid-up a endowment or premium 											
Other											
uities:	•										
Paid in cash or left on depo Applied to provide paid-up a											
Other											
Grand Totals (Lines 6.5 plus		ITS DAID	V			N I					
Death benefits					7 📕						
Matured endowments Annuity benefits											
Surrender values and withd Aggregate write-ins for misc	Irawals for I	life contracts									
and benefits paid											
Totals	Cident and	THEAITH									
DETAILS OF WRITE-INS											
). 3											
3. Summary of Line 13 from o	verflow pag	ge									
above)	o pius 139	6) (Lille 13									
		rdinary		Credit Life and Individua	I)	Group	1	In	dustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	Group	6	7	8	9	10
MATURED ENDOWMENTS			Ind.Pols. & Gr.		No. of						
INCURRED Unpaid December 31, prior	No.	Amount	Certifs.	Amount	Certifs.	Ar	mount	No.	Amount	No.	Amount
year											
Settled during current year:											
By payment in full By payment on											
compromised claims Totals paid											
Total settlements											
Unpaid Dec. 31, current year (16+17-18.6)											
POLICY EXHIBIT					. of cies						
In force December 31, prior year				(a)							
Issued during year Other changes to in force											
(Net)	,					<u> </u>					
current year cludes Individual Credit Life In	surance nr	ior year \$		(a)	rent year \$						
cludes Group Credit Life Insur	rance Loan:	s less than or ed	qual to 60 m	onths at issue	, prior year \$						
pans greater than 60 months a	I ISSUE DO			NT AND H				, Cur	rent year \$		
		· · · · · ·	ACCIDE	1 AND I	2	130F	(3	4		5
					Direct Premi	ums	Credited	s Paid Or On Direct			Direct Losses
Group Policies (b)			Direct P	remiums	Earned		Busi	ness	Direct Losse	s Paid	Incurred
									<u> </u>		
			I								
Federal Employees Health premium (b)	al)					ļ					
Federal Employees Health premium (b)	al) cies (b)										
Federal Employees Health premium (b)	al) cies (b) t from state	e taxes or fees									
Credit (Group and IndividuaCollectively renewable policMedicare Title XVIII exempt	al) cies (b) t from state	e taxes or fees						I			

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



DIRECT BUSINESS IN THE RAIC Group Code 3891		AL STATEN F Arizona	MENT F		EAR 2017 E INSUR <i>I</i>			ape Ver	DURII		YEAR 2017 / Code 15473
·	PREMIUMS			1	2 Credit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary	and Individu		Gr	oup	Industria	ıl	Total
Life insurance											
 Annuity considerations Deposit-type contract fund 					XXX				XXX		
Other considerations											
5. Totals (Sum of Lines 1 to	,	WIOLDEDO									
DIRECT DIVIDENDS Life insurance:	TO POLIC	YHOLDERS									
6.1 Paid in cash or left on dep	osit										
6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up endowment or premiu											
6.4 Other											
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)										
7.1 Paid in cash or left on dep	osit										
7.2 Applied to provide paid-up											
7.3 Other			\								
8. Grand Totals (Lines 6.5 pl	us 7.4)					/			<u> </u>		
DIRECT CLAIMS A	ND BÉNEI		1		/ 	T					
Death benefits Matured and autments											
Matured endowments Annuity benefits											
12. Surrender values and with	drawals for	life contracts									
13. Aggregate write-ins for mis	scellaneous	s direct claims									
and benefits paid									+		
15. Totals											
DETAILS OF WRITE-INS											
1301 1302											
1303.											
1398. Summary of Line 13 from	overflow pa	age									
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13									
,				Credit Life						1	
		Ordinary	(Group	and Individual		Group			ndustrial		Total
DIRECT DEATH	1	2	3	4	5		6	7	8	9	10
RENEETS AND			No of								
BENEFITS AND MATURED			No. of Ind.Pols.								
MATURED ENDOWMENTS	No	Amount	Ind.Pols. & Gr.	Amount	No. of	Δ	mount	No	Amount	No	Amount
MATURED	No.	Amount	Ind.Pols.	Amount	No. of Certifs.	A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	No.	Amount	Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	No.	Amount	Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	No.	Amount	Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	No.	Amount	Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount		A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount	Certifs.	Ai	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.			A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	Amount	Certifs.	A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.		Certifs.	A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.		Certifs.	A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr.	(a)	Certifs.	A	mount	No.	Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year			Ind.Pols. & Gr. Certifs.		Certifs.		mount		Amount	No.	Amount
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p	prior year \$	Ind.Pols. & Gr. Certifs.	(a), curr nonths at issue,	Certifs. of cies ent year \$ prior year \$				rrent year \$		
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p	prior year \$	Ind.Pols. & Gr. Certifs.	(a), curr nonths at issue,	Certifs. of cies ent year \$ prior year \$				rrent year \$		
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p	prior year \$	Ind.Pols. & Gr. Certifs.	(a), curr nonths at issue,	certifs. of cies ent year \$ prior year \$ rior year \$		RANCE	, cu	rrent year \$		
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 ner THAN 1	(a)	certifs. of cies ent year \$ prior year \$ rior year \$		RANCE	, cui	rrent year \$		
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	cent year \$ prior year \$ prior year \$ EALTH IN	NSUF	RANCE Dividend Credited	, cui	rrent year \$		5
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loar	rior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance p Irance Loar at issue Bl	orior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loar at issue Blum Benefits F	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loar at issue Blum Benefits Fual)	orior year \$s less than or ec	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loar at issue BU	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year 17. Incurred during current year: Settled during current year: 18.1 By payment in full 18.2 By payment in full 18.3 Totals paid 18.4 Reduction by compromise	nsurance purance Loar at issue BU	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loan at issue Blum Benefits Fuel)	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loar at issue Bluicies (b)	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
Incurred during current year Settled during current year: 17. Incurred during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 18.1 In force December 31 of current year 29. In force December 31 of current year 20. In force December 31 of current year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 24. Group Policies (b) 25.1 Includes Individual Credit Life Includes Group Credit Life Insulates Group Credit Cife Insulates Group Credit Life Insulates Group C	nsurance purance Loar at issue Blumber is Benefits Fuel)	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses
MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior year	nsurance purance Loan at issue Blue Blue Blue Blue Blue Blue Blue Bl	prior year \$	Ind.Pols. & Gr. Certifs. Qual to 60 mer THAN 1	(a), curronths at issue, 20 MONTHS, p	ent year \$ prior year \$ prior year \$ 2 Direct Premiu	NSUF	RANCE Dividend Credited	3 s Paid Or On Direct	rrent year \$		5 Direct Losses



	CT BUSINESS IN THE S Group Code 3891	- · · · · - ·			LI		NSUR	NUCE			NAIC (Company	Code 15473
	DIRECT P	REMIUMS			1	Cre	2 dit Life (Gr	oup		3	4		5
1.	AND ANNUITY C			Ord	nary	ar	nd Individua	al)	Gr	oup	Industria	l	Total
2.	Annuity considerations												
3.	Deposit-type contract fund						XXX				XXX		
4. 5.	Other considerations												
5.	DIRECT DIVIDENDS	,	YHOLDERS										
Life in	surance:												
	Paid in cash or left on depo												
	Applied to pay renewal pre Applied to provide paid-up												
0.3	endowment or premiu												
	Other												
6.5 Annuit	Totals (Sum of Lines 6.1 to	0 6.4)											
	Paid in cash or left on depo	osit											
7.2	Applied to provide paid-up	annuities											
	Other												
7.4 8.	Totals (Sum of Lines 7.1 to Grand Totals (Lines 6.5 plu					}		7					
0.	DIRECT CLAIMS A		TTS PAID	- 14			\blacksquare	`					
9.	Death benefits							\		<u> </u>			
	Matured endowments												
	Annuity benefits Surrender values and with												
	Aggregate write-ins for mis	scellaneous	direct claims								<u> </u>	<u> </u>	
1.4	and benefits paid												
	All other benefits, except a Totals	coluent and	J 116d1([]	L							1		
	DETAILS OF WRITE-INS												
1302.									l				
	Summary of Line 13 from o												
	Totals (Lines 1301 thru 13												
	above)												
			- I'		Credit Life			^					T
	DIRECT DEATH	1	Ordinary 2	(Group	and Individ	uai)	5	Group	6	7 I	dustrial 8	9	Total 10
	BENEFITS AND			No. of							-		
	MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
	INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
	npaid December 31, prior												
	year curred during current year												
	ettled during current year:												
	y payment in full y payment on												
d	compromised claims												
	otals paid						 						
	eduction by compromise mount rejected												
	otal settlements					7 /							
	npaid Dec. 31, current												
	year (16+17-18.6)			- 1			of	М					
	POLICY EXHIBIT						cies						
	force December 31, prior				(a)								
	yearsued during year			+	(a)		†			 			
22. O	ther changes to in force			T									
	(Net) n force December 31 of			+			 			 			
(current year				(a)								
	udes Individual Credit Life II				, (•						
	udes Group Credit Life Insu Ins greater than 60 months			•						, cur , cur			
∟∪d		שנייסטעה הר	GIILAII	II/\!\!\		•				, Gui	. στι γυαι ψ		
	and greater than oo months		-		νι ΔΝΠ	HEA		ISUF		0	1	ı	
	ins greater than 60 months			CCIDE	11 AILD		2			3	4		5
	ing greater than 50 months			CCIDE	1				Dividend	is Paid Or		l l	
	ing greater than 60 months		<u>, , , , , , , , , , , , , , , , , , , </u>		1	Dir	ect Premiu	ms	Credited	On Direct	Dim 11	D-i i	Direct Losses
24					1 remiums	Dir	ect Premiu Earned	ms	Credited		Direct Losses	Paid	Direct Losses Incurred
24. 24.1	Group Policies (b)Federal Employees Health	Benefits P	lan		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1	Group Policies (b)Federal Employees Health premium (b)	Benefits P	-lan		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2	Group Policies (b)Federal Employees Health premium (b)Credit (Group and Individu	Benefits P	lan		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3	Group Policies (b)Federal Employees Health premium (b)	al)icies (b)	lan		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4	Group Policies (b)	al)icies (b)	e taxes or fees		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1	Group Policies (b)	Benefits Pal) icies (b) ot from state	e taxes or fees		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2	Group Policies (b)	al)icies (b)	e taxes or fees		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2 25.3	Group Policies (b)	al)icies (b)	e taxes or fees		1	Dir		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2 25.3 25.4 25.5	Group Policies (b)	al)icies (b)t from state	e taxes or fees		1	Dire		ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2 25.3 25.4 25.5 25.6	Group Policies (b)	al)	e taxes or fees		1	Dire		ms	Credited	On Direct	Direct Losses	Paid	



NAIC Group Code 3891	STATEO			LI	IFE II	NSUR/	ANCE			NAIC		'EAR 2017 Code 15473
DIRECT F	PREMIUMS			1		2 dit Life (Gr			3	4		5
1. Life insurance				nary	an	nd Individu	al)	Gr	oup	Industria	l	Total
2. Annuity considerations										<u> </u>		
Deposit-type contract fund Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to										†		
DIRECT DIVIDENDS	,	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	ocit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions of	or shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to												
Annuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up			· · · · · · · · · · · · · · · · · · ·									
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to							-					
8. Grand Totals (Lines 6.5 pl		ITS PAID	-14			\blacksquare	Ш					
9. Death benefits							W					
10. Matured endowments												
Annuity benefits Surrender values and with					·····					†		
13. Aggregate write-ins for mis	scellaneous	direct claims			T					T	T	
and benefits paid					 					 		
15. Totals	.Joidont and				†					İ		
DETAILS OF WRITE-INS												
1301. 1302.												
1303					İ					1		
1398. Summary of Line 13 from	overflow pa	ge										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
abovo				Credit Life		1		I				
		Ordinary	(Group	and Individ	ual)		Group			dustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	٨	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Certiis.	Amou	ΠL	Certiis.	A	mount	INO.	Amount	INO.	Amount
year												
17. Incurred during current year Settled during current year:									 			
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise						-						
18.5 Amount rejected	*		·									
19. Unpaid Dec. 31, current												
year (16+17-18.6)			-			of	М					
POLICY EXHIBIT						. of Lines						
20. In force December 31, prior				(2)								
year21. Issued during year				(a)		<u> </u>						
22. Other changes to in force												
(Net)23. In force December 31 of				L		†			†			-
current year				(a)								
(a) Includes Individual Credit Life I	nsurance n	•		onths at iss		•				rrent year \$		
• ,		is less than or or	ייי נוא מז וגנוו							rrent year \$		
Includes Group Credit Life Insu Loans greater than 60 months	ırance Loar		•		S, prior	year \$, ou			
Includes Group Credit Life Insu	ırance Loar	JT NOT GREATE	R THAN 1	20 MONTHS	•				, 00			
Includes Group Credit Life Insu	ırance Loar	JT NOT GREATE	R THAN 1:		•			RANCE	3	4		5
Includes Group Credit Life Insu	ırance Loar	JT NOT GREATE	R THAN 1:	20 MONTHS	HEA	ALTH IN	NSUF	PANCE Dividend	3 Is Paid Or	4		
Includes Group Credit Life Insu	ırance Loar	JT NOT GREATE	ER THAN 1:	20 MONTHS	HEA	LTH IN	NSUF	Dividend Credited	3	4 Direct Losses	Paid	5 Direct Losses Incurred
Includes Group Credit Life Inst Loans greater than 60 months 24. Group Policies (b)	urance Loar at issue BL	JT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
Includes Group Credit Life Inst. Loans greater than 60 months 24. Group Policies (b)	urance Loar at issue BU	IT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b)	at issue BU	IT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	at issue BL The Benefits P The Benefits P The Benefits P The Benefits P	IT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b)	at issue BL The Benefits P The Benefits P The Benefits P The Benefits P	IT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	at issue BL at issue BL be Benefits P at issue BL contact and a second at issue BL at issue BL	IT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	n Benefits P at issue BL	Plan etaxes or fees	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	at issue BL at issue BL at issue BL at issue BL at issue BL at issue BL at issue BL at issue BL	Plan e taxes or fees	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	n Benefits Pual)icies (b)ot from state	IT NOT GREATE	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	at issue BU The Benefits P T	rlan e taxes or fees	ER THAN 1:	20 MONTHS NT AND 1	HEA	2 ect Premiu	NSUF	Dividend Credited	3 Is Paid Or On Direct		Paid	Direct Losses
24. Group Policies (b)	n Benefits P all) icies (b) reasons onl to 25.5)	e taxes or fees	Direct P	NT AND I remiums	Dire	2 ect Premiu. Earned	ums	Dividenc Credited Bus	3 Is Paid Or On Direct iness			Direct Losses Incurred

24.CA

insured under indemnity only products



DIRECT BUSINESS IN THE		AL STATEN	MENT F	OR THE					•	0 0	YEAR 2017
IAIC Group Code 3891	0171120				IFE INSUR	ANCI			NAIC		Code 15473
	REMIUMS			1	2 Credit Life (C			3	4		5
1. Life insurance			Orc	linary	and Individ		Gr	oup	Industria		Total
 Annuity considerations Deposit-type contract fund 					XXX				XXX		
4. Other considerations											
5. Totals (Sum of Lines 1 to 4 DIRECT DIVIDENDS		YHOLDERS									
ife insurance: 6.1 Paid in cash or left on dep	neit										
6.2 Applied to pay renewal pre	miums								-		
6.3 Applied to provide paid-up endowment or premiu	m-paying p	eriod									
6.4 Other	o 6.4)										
nnuities: 7.1 Paid in cash or left on dep											
7.2 Applied to provide paid-up	annuities .										
7.3 Other											
8. Grand Totals (Lines 6.5 pl		ITS PAID	V			4					
9. Death benefits						T					
 Matured endowments Annuity benefits 											
2. Surrender values and with	drawals for	life contracts									
Aggregate write-ins for mis and benefits paid			ļ		ļ		<u> </u>		<u> </u>		
4. All other benefits, except a5. Totals	ccident and	a nealth									
DETAILS OF WRITE-INS											
302											
303 398. Summary of Line 13 from (overflow pa	ge									
399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13									
			'	Credit Life			•		•		
DIRECT DEATH	1	Ordinary 2	(Grou	p and Individ 4	ual) 5	Grou	р 6	7	ndustrial 8	9	Total 10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.		No. of Certifs.	Δ	ımount	No.	Amount	No.	Amount
6. Unpaid December 31, prior	INO.	Amount	Oeitiis.	Alliou	nt Oertiis.		inount	INO.	Amount	INO.	Amount
year7. Incurred during current year											
Settled during current year: 1.1 By payment in full											
.2 By payment on compromised claims											
.3 Totals paid				-		 					
.5 Amount rejected			X								
.6 Total settlements				-		-					
year (16+17-18.6)			V			7					
POLICY EXHIBIT D. In force December 31, prior year				(a)	. of cies						
Issued during year											
2. Other changes to in force (Net)				ļ		<u> </u>		-			
3. In force December 31 of current year				(a)							
Includes Individual Credit Life Includes Group Credit Life Insu		•		,	current year \$ ue, prior year \$				rrent year \$		
Loans greater than 60 months			•								
			ACCIDE		HEALTH I	NSUF		0	<u> </u>	Т	
			Di	1	2 Direct Prem		Dividend Credited	3 ds Paid Or On Direct	4	o Doid	5 Direct Losses
24. Group Policies (b)			Direct F	Premiums	Earned		Bus	siness	Direct Losses	s Pal0	Incurred
4.1 Federal Employees Health premium (b)											
4.2 Credit (Group and Individu4.3 Collectively renewable poli	al)		ļ				 				
4.4 Medicare Title XVIII exemp	. ,								-		
Other Individual Policies: 5.1 Non-cancelable (b)											
5.2 Guaranteed renewable (b)											
15.3 Non-renewable for stated in 15.4 Other accident only											
25.5 All other (b)					7		ł 				

24.CO

and number of persons

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

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



	ANNU	AL STATEN	MENT FO	R THE YE	AB 2017		THE C	ape Ver	ity III. Inc.		7 0 0	
DIRECT BUSINESS IN THE S					INSURA			apo 101	DURI		YEAR 201	
	REMIUMS		1		2 edit Life (Gro			3	4	Compar	5)4/3
AND ANNUITY C 1. Life insurance	ONSIDER/	ATIONS	Ordin		and Individua		Gro	oup	Industria	al	Total	
2. Annuity considerations												
 Deposit-type contract fund Other considerations 					XXX				XXX.			
5. Totals (Sum of Lines 1 to 4 DIRECT DIVIDENDS		YHOLDERS										
life insurance: 6.1 Paid in cash or left on dep	neit											
6.2 Applied to pay renewal pre	miums											
6.3 Applied to provide paid-up endowment or premiur	m-paying pe	eriod										
6.4 Other									-			
nnuities: 7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up 7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 to	7.3)											
8. Grand Totals (Lines 6.5 plus DIRECT CLAIMS A		TITS PAID	- 1									
 Death benefits Matured endowments 												
11. Annuity benefits12. Surrender values and with												
13. Aggregate write-ins for mis	cellaneous	direct claims										
and benefits paid	ccident and	d health										
15. Totals DETAILS OF WRITE-INS												
301 302												
303									-			
399. Totals (Lines 1301 thru 13 above)												
	C	Ordinary		edit Life and Individual)		Group		lr	ndustrial		Total	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols. & Gr.	4	5 No. of		6	7	8	9	10	
INCURRED 6. Unpaid December 31, prior	No.	Amount	Certifs.	Amount	Certifs.	An	nount	No.	Amount	No.	Amou	ınt
year7. Incurred during current year												
Settled during current year: 3.1 By payment in full												
3.2 By payment on compromised claims												
3.3 Totals paid 3.4 Reduction by compromise												
8.5 Amount rejected 8.6 Total settlements			\ .				-			-		
9. Unpaid Dec. 31, current												
year (16+17-18.6)					. of							
POLICY EXHIBIT 20. In force December 31, prior					cies							
year 11. Issued during year			(6	a)								
22. Other changes to in force (Net)												
23. In force December 31 of current year			l (a	a)								
) Includes Individual Credit Life Includes Group Credit Life Insu		•		, currer	•				rrent year \$			_
Loans greater than 60 months			•						rrent year \$			
				T AND HE		ISUR		2	1 4			
			1 Direct Pre		2 irect Premiu Earned	ms	Dividend Credited	3 s Paid Or On Direct ness	4 Direct Losse	s Paid	5 Direct Loss Incurred	
24. Group Policies (b) 24.1 Federal Employees Health												
premium (b)24.2 Credit (Group and Individu									-			
24.3 Collectively renewable pol	cies (b)											
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from state	e taxes or fees						·····				
25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b)			\!		-							
25.3 Non-renewable for stated in	easons onl	y (b)			17							
25.4 Other accident only 25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 f 26. Totals (Lines 24 + 24.1 + 2	,								-			
(b) For health business on indic			of persons in:	sured under PP	O managed	care pr	oducts		an	d number	of nersons	



ANNII	N STATEN	ΛΕΝΤ ΕΩ	OR THE	YEAR 2017	7 OF	THE C	ane Ver	1 7 4 3		
RECT BUSINESS IN THE STATE OF		VICINI I C		FE INSURA			apc vei	DUR		YEAR 2017
AIC Group Code 3891 DIRECT PREMIUMS		1		2 Credit Life (G			3	NAIC 4	Company	y Code 15473 5
AND ANNUITY CONSIDERA 1. Life insurance		Ordi	nary	and Individu		Gr	oup	Industri	al	Total
Annuity considerations										
4. Other considerations				XXX				XXX		
 Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICY 	HOLDERS									
fe insurance: 5.1 Paid in cash or left on deposit										
Applied to pay renewal premiums Applied to provide paid-up additions or										
endowment or premium-paying pe	eriod									
6.5 Totals (Sum of Lines 6.1 to 6.4)										
7.1 Paid in cash or left on deposit								<u> </u>		
.2 Applied to provide paid-up annuities3 Other		\				-		-		
7.4 Totals (Sum of Lines 7.1 to 7.3)										
DIRECT CLAIMS AND BENEF Death benefits										
Matured endowments Annuity benefits										
Surrender values and withdrawals for I Aggregate write-ins for miscellaneous	ife contracts									
and benefits paid4. All other benefits, except accident and								_		
5. Totals DETAILS OF WRITE-INS	neam									
01.										
902 903										
398. Summary of Line 13 from overflow pag 399. Totals (Lines 1301 thru 1303 plus 1396	ge									
above)				ľ			T			
DIRECT DEATH 1	rdinary 2		redit Life and Individ	ual) 5	Group	6	7 I	ndustrial 8	9	Total 10
BENEFITS AND MATURED ENDOWMENTS	Amount	No. of Ind.Pols. & Gr. Certifs.	Amou	No. of	٨٠٠			Amount	No.	
6. Unpaid December 31, prior year	Amount	Geruis.	Amoui	nt Certifs.	All	nount	No.	Amount	INO.	Amount
7. Incurred during current year Settled during current year:										
1 By payment in full2 By payment on										
compromised claims										
4 Reduction by compromise										
6 Total settlements						-				
year (16+17-18.6)					\					
POLICY EXHIBIT In force December 31, prior				cies						
year										
(Net)										
current year	·		(a)							
Includes Individual Credit Life Insurance pri Includes Group Credit Life Insurance Loans	s less than or ed	qual to 60 m	onths at iss	ue, prior year \$				rrent year \$		
Loans greater than 60 months at issue BU				s, prior year \$ HEALTH IN			, CL	rrent year \$.		
	<i>F</i>	1		2	NOUN		3	4		5
		D: :-		Direct Premiu	ums	Credited	s Paid Or On Direct	D:	- D	Direct Losses
4. Group Policies (b)		Direct Pr	emiums	Earned		Bus	iness	Direct Losse	es Palo	Incurred
4.1 Federal Employees Health Benefits Pl premium (b)										
4.2 Credit (Group and Individual)4.3 Collectively renewable policies (b)										
4.4 Medicare Title XVIII exempt from state Other Individual Policies:										
		_		_			_	Ī		
5.1 Non-cancelable (b)		\ 								
Non-cancelable (b) Guaranteed renewable (b) Non-renewable for stated reasons only Other accident only	/ (b)									

24.DE

and number of persons

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

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



	ANNU	IAL STATEI	MENT F	OR THE	E YEA	AR 2017	oF	THE C	ape Ve	rity III, Inc			
DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE O	PF District of C	Columbia	L	JFE I	NSURA 2	NCE		3	N/			AR 2017 ode 15473
DIRECT P AND ANNUITY C			Or	dinary		dit Life (Gro			oup	Indu	•		Total
Life insurance				y								ļ	
 Annuity considerations Deposit-type contract fund 	s				-	XXX				x	(X		
 Other considerations Totals (Sum of Lines 1 to 4 												ļ	
DIRECT DIVIDENDS		YHOLDERS											
Life insurance: 6.1 Paid in cash or left on dep	osit												
6.2 Applied to pay renewal pre	miums												
6.3 Applied to provide paid-up endowment or premiu	m-paying p	period											
6.4 Other 6.5 Totals (Sum of Lines 6.1 to													
Annuities: 7.1 Paid in cash or left on dep													
7.2 Applied to provide paid-up	annuities .				<u> </u>							!	
7.3 Other			\										
8. Grand Totals (Lines 6.5 pl	us 7.4)						١ [
9. Death benefits		-				I	T						
Matured endowments Annuity benefits					-								
12. Surrender values and with													
 Aggregate write-ins for mis and benefits paid 													
14. All other benefits, except a													
15. Totals DETAILS OF WRITE-INS													
1301 1302													
1303													
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13 above)													
	(Ordinary		Credit Life up and Individ	dual)		Group)		Industrial		7	Γotal
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols & Gr.	i.		5 No. of		6	7	8	9		10
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	unt	Certifs.	A	mount	No.	Amount	No	0.	Amount
year 17. Incurred during current year													
Settled during current year:													
18.1 By payment in full18.2 By payment on													
compromised claims													
18.4 Reduction by compromise													
18.5 Amount rejected 18.6 Total settlements	1												
19. Unpaid Dec. 31, current year (16+17-18.6)													
year (10+17-16.6)						. of							
POLICY EXHIBIT 20. In force December 31, prior			' -			cies	•						
year21. Issued during year				(a)		 				 			
22. Other changes to in force						†			<u> </u>				
(Net)23. In force December 31 of						†			 	-			
current year a) Includes Individual Credit Life I	nsurance n	prior year \$		(a)	current	vear \$				I			
Includes Group Credit Life Insu Loans greater than 60 months	rance Loai	ns less than or e JT NOT GREAT	equal to 60 i	months at is: 120 MONTH	sue, prior	or year \$ year \$				urrent year \$ urrent year \$			
			ACCIDE	NT AND	HEA	ALTH IN	ISUF		3 Is Paid Or		1		5
Q4 Orong Bolleter (L)			Direct	Premiums	Dir	ect Premiu Earned	ms	Credited	On Direct iness		sses Paid	D	irect Losses Incurred
24. Group Policies (b)24.1 Federal Employees Health	Benefits F	Plan										†	
premium (b)24.2 Credit (Group and Individu					1							<u> </u>	
24.3 Collectively renewable poli	icies (b)												
24.4 Medicare Title XVIII exemp Other Individual Policies:	ת ווסוח stat	le laxes or tees										 	
25.1 Non-cancelable (b)			\									ļ	
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated in												1	
25.4 Other accident only									_				
						····						†	
25.5 All other (b)													

24.DC

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE O	F Florida		11	IFF II	NSUR/	\NCI	F				YEAR 2017 y Code 15473
·				1		2			3	4	Compan	5 5
DIRECT I AND ANNUITY O	PREMIUMS		Ord	inary		dit Life (Gr		G	roup	Industria		Total
Life insurance				y		ia iriaiviaa				industria		10tai
2. Annuity considerations												
Deposit-type contract functions Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to								†		1		
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	nosit											
6.2 Applied to pay renewal pro												
6.3 Applied to provide paid-up												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 t								I				
Annuities:	a a it											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up								1		†		
7.3 Other								Ī				
7.4 Totals (Sum of Lines 7.1 t	,						-					
8. Grand Totals (Lines 6.5 pl		ITS PAID	-			\blacksquare	Ш			-		
Death benefits												
10. Matured endowments												
Annuity benefits Surrender values and with								 		 		
Surrender values and with Aggregate write-ins for mi					†			†		†		
and benefits paid								 		 		
14. All other benefits, except a15. Totals	accident and	u neaith	ļ					†		 		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.										 		
1398. Summary of Line 13 from	overflow pa							İ				
1399. Totals (Lines 1301 thru 13												
above)	T.											
	(Ordinary		Credit Life and Individ	ual)		Grou	D	In	dustrial		Total
DIRECT DEATH	1	2	3	4	uu. _j	5	0.00	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of	_					
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	nt	Certifs.	A	mount	No.	Amount	No.	Amount
year												
17. Incurred during current year Settled during current year:						-					-	
18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected			\									
18.6 Total settlements 19. Unpaid Dec. 31, current			-	- 							-	
year (16+17-18.6)												
DOLLOW EVUIDIT						. of						
POLICY EXHIBIT 20. In force December 31, prior						cies	_					
year				(a)							-	
21. Issued during year 22. Other changes to in force											-	
(Net)	ļ											
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life				, (
Includes Group Credit Life Inst Loans greater than 60 months			•						, cui			
Loans greater than 50 months	at 100UE DU				•	•				τοτι ι γ σαι φ		
			ACCIDE	NT AND	HEA	ALTH IN	IUSV	HANCE	3	4	Т	5
				•					ds Paid Or	4		-
			Direct B	remiums	Dire	ect Premiu	ıms		d On Direct	Direct Losses	Paid	Direct Losses
24. Group Policies (b)			Direct P			Earned		Bus	siness	Direct Losses	raiu	Incurred
24.1 Federal Employees Health												
premium (b)			}					 		†		
24.3 Collectively renewable po	licies (b)											
24.4 Medicare Title XVIII exem	pt from stat	e taxes or fees			 							
Other Individual Policies: 25.1 Non-cancelable (b)												
					1							
25.2 Guaranteed renewable (b)									_			
25.3 Non-renewable for stated												
25.3 Non-renewable for stated 25.4 Other accident only			V		J							
25.3 Non-renewable for stated												
25.3 Non-renewable for stated 25.4 Other accident only	to 25.5) 24.2 + 24.3	+ 24.4 + 25.6)		L								

24.FL

insured under indemnity only products



NAIC Group Code 3891	OTATEO	i acorgia			FE I	NSUR/	ANCE					Code 15473
DIRECT F AND ANNUITY C	PREMIUMS		Ordi	l nary		2 dit Life (G nd Individu			3 oup	4 Industria		5 Total
Life insurance						ia iriaiviaa				industria		
Annuity considerations Deposit-type contract fund												
Other considerations												
5. Totals (Sum of Lines 1 to	,	VIIOI DEDO										
DIRECT DIVIDENDS Life insurance:	TO POLIC	THOLDERS										
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up												
endowment or premiu	m-paying p	eriod										
6.4 Other												
Annuities:	0 0.1)											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up												
7.3 Other	amunies				7							
7.4 Totals (Sum of Lines 7.1 to	o 7.3)						. .					
8. Grand Totals (Lines 6.5 pl		ITS PAID	-				¥					
9. Death benefits							U					
Matured endowments Annuity benefits												
Surrender values and with		F C										
13. Aggregate write-ins for mis												
and benefits paid14. All other benefits, except a												
15. Totals												
DETAILS OF WRITE-INS												
1302.												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13												
above)												
		Ordinary		Credit Life and Individ	ual)		Group			ndustrial		Total
DIRECT DEATH	1	2	3	4	uaij	5	Group	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS	NI-	A	& Gr.	A	-4	No. of			NI-	A	NI-	A
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	nt	Certifs.	A	mount	No.	Amount	No.	Amount
year17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid			ļ									
18.4 Reduction by compromise 18.5 Amount rejected												-
18.6 Total settlements			.		7							
19. Unpaid Dec. 31, current year (16+17-18.6)												
			T		J	. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)			<u> </u>				-	-
21. Issued during year22. Other changes to in force			†						+		-	
(Net)23. In force December 31 of			+				<u> </u>		+		-	
current year				(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		onthe at ice						ırrant vaar ¢		
Loans greater than 60 months										ırrent year \$ ırrent year \$		
		Δ	CCIDE	NT AND	HEA	ALTH IN	NSUF	RANCE				
				1		2			3	4		5
					Dir	ect Premiu	ums		ds Paid Or On Direct			Direct Losses
04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Direct P	remiums		Earned	-		siness	Direct Losses	Paid	Incurred
24. Group Policies (b) 24.1 Federal Employees Health	n Benefits P	 'lan						L				
premium (b)					 							
24.2 Credit (Group and Individu24.3 Collectively renewable pol												
24.4 Medicare Title XVIII exem												
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b))		.									
25.3 Non-renewable for stated				-		17	\- <u>-</u>					
25.4 Other accident only												
25.6 Totals (sum of Lines 25.1	to 25.5)											
26. Totals (Lines 24 + 24.1 + 2 (b) For health business on indi			of nersons i	nsured und	or PDC) manago	d care n	roducte		and	l number of	nersons
(b) For Health Dusiness on Indi	caled lines	report: Number (ו persons ו	risurea unde	31 PPC	лнападес	ı care p	UUUCIS		and	i number of	persons



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE C	OF Hawaii		L	IFE I	NSURA	ANCE	=				'EAR 2017 Code 15473
·	PREMIUMS	s		1		2 dit Life (G			3	4	Company	5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		nd Individu		Gr	oup	Industria	ı	Total
Life insurance					ļ							
Annuity considerations					ļ							
Deposit-type contract fund					ļ	XXX				XXX		
4. Other considerations												
5. Totals (Sum of Lines 1 to		WHO! BEBO										
DIRECT DIVIDENDS	TO POLIC	THULDERS										
Life insurance:	aait											
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre												
endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to					†					1		
Annuities:	,											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up												
7.3 Other					1							
7.4 Totals (Sum of Lines 7.1 to	o 7.3)											
8. Grand Totals (Lines 6.5 pl	us 7.4)						7					
DIRECT CLAIMS A	ND BENE	FITS PAID			4							
9. Death benefits												
10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with	drawals fo	r life contracts	<u> </u>		<u> </u>			ļ				
13. Aggregate write-ins for mis												
					 			ļ				
14. All other benefits, except a	accident an	nd health										
15. Totals												
DETAILS OF WRITE-INS												
1301.												
1302.												
1303.	a varilan a				ł					-		
1398. Summary of Line 13 from		•										
1399. Totals (Lines 1301 thru 13 above)	ous plus 13	198) (Line 13										
above			I		Į.			I				
				Credit Life			_					
DIDEOT DE ATU		Ordinary		and Individ	lual)	-	Group			ndustrial	-	Total
DIRECT DEATH BENEFITS AND	1	2	3	4		5		6	7	8	9	10
MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year		-										
17. Incurred during current year		-				-						
Settled during current year:												
18.1 By payment in full												
18.2 By payment on												
compromised claims						*			***************************************		***************************************	
18.4 Reduction by compromise		-										
18.5 Amount rejected												
18.6 Total settlements	***************************************	-			4							
19. Unpaid Dec. 31. current	*											
year (16+17-18.6)												
	1					. of						
POLICY EXHIBIT						cies						
20. In force December 31, prior												
year		-		(a)		†						
21. Issued during year		-				 			+			
22. Other changes to in force (Net)												
23. In force December 31 of				Ţ		T						
current year	<u></u>	<u> </u>		(a)								
(a) Includes Individual Credit Life I	nsurance p	orior year \$, (current	year \$						
Includes Group Credit Life Insu	urance Loa	ins less than or ed	qual to 60 m	nonths at iss	ue, pri	or year \$, cu	rrent year \$		
Loans greater than 60 months	at issue B	UT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	year \$, cu	rrent year \$		
		_		NIT AND	и- 4		lei ir					
		<i>F</i>		NT AND	ПЕА		10Cr		0		1	-
				1		2			3 Is Paid Or	4		5
					Dir	ect Premiu	ums		On Direct			Direct Losses
			Direct P	remiums	L	Earned			iness	Direct Losses	Paid	Incurred
24. Group Policies (b)												
24.1 Federal Employees Health												
premium (b)												
24.2 Credit (Group and Individu					 							
24.3 Collectively renewable pol												
24.4 Medicare Title XVIII exemp	pt from sta	te taxes or fees			 			ļ				
Other Individual Policies:												
25.1 Non-cancelable (b)			\									
25.2 Guaranteed renewable (b)					1							
25.3 Non-renewable for stated				- 	∤∵}}	- 13 <i>- 1</i> 2	\- 					
25.4 Other accident only							₩.					
25.5 All other (b)			\		J	<u></u>	T					
25.6 Totals (sum of Lines 25.1							_					
26. Totals (Lines 24 + 24.1 + 2					<u> </u>							
		report: Number		incured und	or DDC	managaa	d aara n	roduoto		and		norcono

24.HI

insured under indemnity only products



DIRECT BUSINESS IN THE	STATE C	F Idaho				NOUD	NIOI	_				YEAR 2017
NAIC Group Code 3891					ife i	NSURA 2	ANCI		3	NAIC (Company	/ Code 15473 5
	REMIUMS					dit Life (Gr						-
AND ANNUITY C 1. Life insurance			Ordi	nary		nd Individu		Gr	oup	Industria		Total
2. Annuity considerations												
Deposit-type contract fund Other considerations						XXX						
Other considerations Totals (Sum of Lines 1 to 4)										<u> </u>		
DIRECT DIVIDENDS		YHOLDERS										
Life insurance:	!a											
6.1 Paid in cash or left on deposition 6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions	or shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to										<u> </u>		
Annuities:	•											
7.1 Paid in cash or left on deport7.2 Applied to provide paid-up												
7.2 Applied to provide paid-up 7.3 Other	armunies.		\							<u> </u>		
7.4 Totals (Sum of Lines 7.1 to	7.3)											
8. Grand Totals (Lines 6.5 planes A DIRECT CLAIMS A		FITC DAID	_				М					
9. Death benefits		-				—						
10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis					 			 		 		
and benefits paid					ļ			 		4		
14. All other benefits, except a	ccident an	d health						-				
15. Totals DETAILS OF WRITE-INS												
1301.					ļ							
1302.												
1303 1398. Summary of Line 13 from 0										+		
1399. Totals (Lines 1301 thru 13		•										
above)												
		O		Credit Life			0					T-4-1
DIRECT DEATH	1	Ordinary 2	3	and Individ	uai)	5	Grou	<u>р</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND MATURED			No. of									
ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise						1						
18.5 Amount rejected												
18.6 Total settlements			•	- 								
year (16+17-18.6)												
			T T I			. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)					ļ			
21. Issued during year22. Other changes to in force												
(Net)						ļ						
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life In	nsurance p	orior year \$	•	(a), (current	year \$					l .	1
Includes Group Credit Life Insu										rrent year \$		
Loans greater than 60 months	at issue Bl								, CU	rrent year \$		
		Δ	CCIDE	NT AND	HEA		ISUF		2	1 4		F
				I		2			3 Is Paid Or	4		5
			Diagram	rom!	Dir	ect Premiu	ıms	Credited	On Direct	Discort	Deid	Direct Losses
24. Group Policies (b)			irect P	remiums	<u> </u>	Earned		Bus	iness	Direct Losses	raio	Incurred
24.1 Federal Employees Health	Benefits F	Plan			Ī			T		T	····	
premium (b)24.2 Credit (Group and Individu					ł			 		 		
24.3 Collectively renewable poli												
24.4 Medicare Title XVIII exemp					ļ			ļ				
Other Individual Policies: 25.1 Non-cancelable (b)												
25.1 Non-cancelable (b)			\									
25.3 Non-renewable for stated in	reasons on	ıly (b)										
25.4 Other accident only					J				-			
25.5 All other (b)							4	1		<u> </u>		
26. Totals (Lines 24 + 24.1 + 2	,				L							
(b) For health business on indic			of persons i	neurad unde	or PPC) managed	l care r	oroducts		and	number o	f nersons

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insured under indemnity only products



DIRECT PREMIUNS AND NUTY CONSIDERATIONS AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy And Interview of the Interview of the Interview of the Interview of the Interview of Inte	NAIC Group Code 3891	STAIL O	1 11111015		L	IFE IN	NSUR/	ANCE	E				YEAR 2017 Code 15473
1. Life incomposition of the conditional control of the control of the conditional control of the cond	DIRECT F										4		5
2. A Printing Contribution of the Control of the Co						and	<u>d Individu</u>	al)	Gr	oup	Industria	l	Total
4. Other considerations 5 Totals Claim Or Union 1 to 4 to POLICYMOLDERS 1 MINICATORIDEROS TO POLICYMOLDERS 1 Policy Claim Or the one depose at 1 policy and state or depose at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 policy and state at 1 pol	2. Annuity considerations					İ					<u> </u>		
5. Totals (Sturr of Lines 1 to 6). DIRECT DURISH TO POLICYHOLDERS DIRECT DURISH STURR ST. 102 S. 1	, ,,						XXX				XXX		
DEFECT DEATH DEFEC											†		
4. If Past in each or left on depoted. 3. Ageilatid to provide paid up additions or shorten the 3. Ageilatid or provide paid up additions or shorten the 3. Ageilatid or provide paid up additions or shorten the 4. Other 5. Totals (Sum of Lines 6.1 to 6.4). 5. Totals (Sum of Lines 6.1 to 6.4). 6. Total (Sum of Lines 6.1 to 6.4). 7. Ageilatid to provide paid up anticles. 7. Ageilatid to provide paid up anticles. 7. Ageilatid to provide paid up anticles. 8. Other 8. Defect Class (Sum of Lines 7.1 to 7.3). 9. Defect Class (Sum of Lines 1.2). 9. Defect Class (Sum of Lin		,	YHOLDERS										
1.2. Appried to pay retrieval premiums 1. Appried to pay the pulsa pulsations or shorten five 1. Appried to pay the pulsations or shorten five 1. Appried to pulsation premium paying period 1. Other 1. Totals (Sum Line 8 1 to 6 4) 1. Totals (Sum Line 8 1 to 6 4) 1. Totals (Sum Line 8 1 to 6 4) 1. Totals (Sum Line 8 1 to 6 4) 1. Totals (Sum Line 8 1 to 6 4) 1. Appried to pulsation (Line 8 2 to 12 4) 1. Appried to pulsation (Line 8 2 to 12 4) 1. All other Cash (Line 8 2 to 12 4) 1. All other Cash (Line 8 2 to 12 4) 1. All other tones (Line 8 2 to 12 4 2 4 4 4 4 4 4 5 5 4 2 5 4 4 4 4 5 5 4 2 5 4 4	Life insurance:	:4											
5.6. Appled to provide pairs up additions or shorten the community of the control	6.1 Paid in cash or left on dep	osit emiums											
5.5 Totals (Form of Lines 6.1 to 6.4) 7.1 Part in reath or left on depart of lines 6.1 to 6.4) 7.2 Applied to provide pick year multipos 7.3 Other 7.3 Totals (Sum of Lines 7.5 to 7.3) 8. DIRECT CLAIMS AND BENEFITS PAID 8. DIRECT CLAIMS AND BENEFITS PAID 9. Direct Claims And Direct Claims and Control of the Control of Lines And Direct Claims and	6.3 Applied to provide paid-up	additions of	or shorten the										
6.5 Teals (Sum of Lines & 10 e.6.4) **Monthelier** **Land (Sum of Lines & 11 e.7.4) **To Compare to provide pulse-up annulles** **To Compare to provide pulse-up annulles** **To Compare to provide pulse-up annulles** **To Compare t													
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B. Canad Totale Lines & Spite 7-4) DIRECT DEATH OFFICE OF WRITE-INS ORIECT DEATH BEREFITS AND	7.3 Other					<u> </u>							
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12. Surrender values and withdrawals for life contracts													
13. Agropate with is for miscellaneous direct claims and benefits and miscellaneous direct claims and benefits were accident and health. 1. All other benefits, except accident and health. 1. Total of the profits of	_								l		†		
1. All other benefits, except accident and health	13. Aggregate write-ins for mis	scellaneous	direct claims			 			<u> </u>		†		
15. Totals DETALS OF WRITE-INS 1301. 302. 1308. Summary of Line 19 from overflow page 1309. Totals (Lines 1301 from 1303 plus 1308) (Line 13 deliver) DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS No. of Mature 10 from 10 fro	and benefits paid					_			<u> </u>		 		
1301. 1302. 1303. 1303. 1304. 1309. Totals (Lines 1301 thru 1303 plus 1399) (Line 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 13 above) DIFECT DEATH 1 2 No. of Ind. Pyols a Solid Cline 14 No. of Ind. Pyols a Solid Cline	· '	accident and	u nealli	1					 		<u> </u>		
1302 1303. Summary of Line 13 from overflow page 1309. Totals (Lines 1301 firu 1303 plus 1399) (Line 13 above) DIFECT DEATH DIFECT DEATH DIFECT DEATH BENEFITS AND MATURED ENDOWMENTS NO. Amount 1 2 No. of 1 of Pols & 6 7 8 9 110 Ind. Pols & 6 7 8 9 110 Ind. Pols & 6 7 8 9 110 Ind. Pols & 6 7 8 9 110 Ind. Pols & 6 7 8 9 110 Ind. Pols & 6 7 8 9 110 Amount 1. Incurred during current year Settled during current	DETAILS OF WRITE-INS												
1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) DIRECT DEATH BENEFTS AND MATURED ENDOWMENTS NOURRED No. Amount 1 2 No. of Mature Pendowments No. Amount 1 2 No. of Mature Pendowments No. Amount	1301.					-							
1398. Summary of Line 13 from overflow page Page	1302.					 			 		 		
DIRECT DEATH BENEFITS AND MATURED BENEFITS AND MATURED BENDOWMENTS No. Of Ind. Policy MODIFICATION OF Certific Modified	1398. Summary of Line 13 from	overflow pa	ge										
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS NO. Amount 1 2 No. of 1 5 6 7 8 9 10 No. of 1 Certifs. Amount No.		03 plus 139	98) (Line 13										
DIRECT DEATH BENEFITS AND MATURED NO. of Ind. Pols. Shown and the properties of the	above)	T				1			l		L	<u> </u>	
Direct DEATH 1 2 3 4 5 6 7 8 9 10			Ordinary Ordinary			lual)		Grou	p	Ir	<u>dustr</u> ial		<u>To</u> tal
MATURED ENOWMENTS INCURRED No. Amount Certifs. Amount No. Amount N		1	2	_	4		5		6	7	8	9	10
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16. Urpaid December 31, prior year 17. Incurred during current year 18. Bey payment in full 18. Bey payment in full 18. Bey payment on compromised claims 18. The payment on compromised claims 18. A rought rejected 18. The payment on compromise and the payment on compromise and the payment on compromise and the payment on compromise and the payment on compromise and the payment on compromise and the payment on compromise and the payment on the payment o		NI-	A		A					NI-	A	NI-	A
year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during current year Settled during vocampromise Settlements Settlemen		NO.	Amount	Certifs.	Amou	nt	Certifs.	A	mount	No.	Amount	NO.	Amount
Settled during current year: Il. 81 by payment in full. Il. 82 by payment on compromised claims. Il. 31 folials paid. Il. 83 Folials paid. Il. 81 Feducation by compromise. Il. 81 Feducation by compromise. Il. 85 Amount rejected. Il. 81 Feducation by compromise. Il. 85 Amount rejected. Il. 95 Amount rejected. Il. 10 force December 31, prior year year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 2. 21. Insued during year 22. Other changes to in force (Net). 31. Includes Individual Credit Life Insurance prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ Current year \$ ACCIDENT AND HEALTH INSURANCE ACCIDENT AND HEALTH INSURANCE 1	year												
18.1 By payment in full 18.2 Py payment on compromised claims. 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected. 18.5 Totals settlements. 19. Unpaid Dec. 31, current year (18-17-18.6). 19. Unpaid Dec. 31, current year (18-17-18.6). 19. Unpaid Dec. 31, current year (18-17-18.6). 10. In force December 31, prior year. 21. Issued during year. 22. Other changes to in force (Net) 23. In force December 31 of current year (8-17-18.6). 10. Current year (8-17-18.6). 10. Current year (8-17-18.6). 11. Susued during year. 24. Concert of the insurance Loans less than or equal to 60 months at issue, prior year \$ 11. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 12. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 12. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 13. ACCIDENT AND HEALTH INSURANCE 14. Group Policies (b). 24. Group Policies (b). 24. Group Policies (b). 24. Group Policies (b). 25. In Non-cancelable (b). 26. Totals (sum of Individual). 27. Soldentey renewable policies (b). 28. Anon-renewable for stated reasons only (b). 29. All other (c). 29. All other (c). 20. Totals (sum of Insex 25.1 to 25.5). 20. Totals (sum of Insex 25.1 to 25.5). 20. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)										-			
Somptimes delains 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 3. In force December 31 of current year 1 Issued during year 2. Other changes to in force (Net) 3. In force December 31 of current year 1 Issued during year 2. Other changes to in force (Net) 3. In force December 31 of current year 1 Issued during year 2. Other changes to in force (Net) 3. In force December 31 of current year 5 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Current year 8 CACIDENT AND HEALTH INSURANCE 1	18.1 By payment in full												
8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Totals eitlements 9.6 Totals (Group and Individual) 2.1 In force December 31, prior year 2.2 Other changes to in force (Net) 2.3 In force December 31 of current year 2.4 Group Policies (b) 2.4 Group Policies (b) 2.4 Credit (Group and Individual) 2.5 Credit (Group and Individual) 2.6 Totals (Surn of Lines 25.1 to 25.5) 2.7 Clairs (Group and Individual) 2.8 Collectively renewable policies (b) 2.9 Credit (Group and Individual) 2.9 Credit (Group an	18.2 By payment on												
B.5 Amount rejected	18.3 Totals paid												
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year year year year year year year yea	18.4 Reduction by compromise			·									
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net). 31. In force December 31 of current year \$ 1 includes Group Credit Life Insurance prior year \$ 1 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 1 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 1 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 2 includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior	-	*		\			-						
POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year	19. Unpaid Dec. 31, current												
POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 32. In force December 31 of current year \$ Includes Individual Credit Life Insurance prior year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ CCIDENT AND HEALTH INSURANCE 1 2 3 Invidends Paid Or Credited On Direct Business 24. Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies (b) 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Quaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.5)	year (16+17-18.6)			- 1				М					
20. In force December 31, prior year	POLICY EXHIBIT												
22. Other changes to in force (Net) 3. In force December 31 of current year \$	20. In force December 31, prior				(a)			_					
22. Other changes to in force (Net)	year21. Issued during year			1	(a)					†			
23. In force December 31 of current year (a) (a) (a) (b) (a) (b) (a)	22. Other changes to in force												
a) Includes Individual Credit Life Insurance prior year \$	(Net)23. In force December 31 of									†			
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$	current year												
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ACCIDENT AND HEALTH INSURANCE			•				•				rrent vear \$		
1 2 Dividends Paid Or Credited On Direct Losses Paid Direct Losses Paid Incurred 24. Group Policies (b)	·			•									
1 2 Dividends Paid Or Credited On Direct Business Direct Losses Paid Direct Losses Paid Incurred 24. Group Policies (b)			_	CCIDE	ИТ ДИП	HFΔ	LTH IN	ISUE	RANCE				
24. Group Policies (b)								.001		-	4		5
Direct Premiums Earned Business Direct Losses Paid Incurred 24. Group Policies (b) 24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies (b) 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 26. Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)						Dira	ot Promi	ıme					Direct Losses
24.1 Federal Employees Health Benefits Plan premium (b) 24.2 Credit (Group and Individual) 24.3 Collectively renewable policies (b) 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reasons only (b) 25.4 Other accident only 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				Direct P	remiums	פווע		41110			Direct Losses	Paid	
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)						ļ <u>.</u>			ļ		ļ		
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)						<u> </u>			_				
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)	24.2 Credit (Group and Individu	ıal)				ļ			ļ				
Other Individual Policies: 25.1 Non-cancelable (b)													
25.1 Non-cancelable (b)	L WOULDE THE AVIII CXCIII	pi nom sidl	. anco 01 1005			<u></u>			T				
25.3 Non-renewable for stated reasons only (b)	Other Individual Policies:												
25.4 Other accident only	25.1 Non-cancelable (b)			····									
25.5 All other (b)	25.1 Non-cancelable (b)25.2 Guaranteed renewable (b))				1	- 1/7						
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	25.1 Non-cancelable (b)	reasons on	ly (b)				N						
,	25.1 Non-cancelable (b)	reasons on	ly (b)										
	25.1 Non-cancelable (b)	reasons on to 25.5)	ly (b)										

24.IL

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATEO	F Indiana			IFF I	NSUR <i>A</i>	MCI	F				YEAR 2017 Code 15473
,				1		2			3	4	Jonipan	5 5
DIRECT F AND ANNUITY C	PREMIUMS		Ord	inary		dit Life (Gr		Gr	oup	Industrial		Total
Life insurance				y		ia iriaiviau				industria		TOTAL
2. Annuity considerations												
Deposit-type contract fund Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	nsit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to												
Annuities:	a a i t											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up												
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to							. .					
8. Grand Totals (Lines 6.5 pl		ITS PAID	- 14			+	М					
Death benefits												
10. Matured endowments												
11. Annuity benefits 12. Surrender values and with					 			 				
Surrender values and with Aggregate write-ins for mis			l		†			†		ł		
and benefits paid								 				
14. All other benefits, except a15. Totals	accident and	ı neaith						 				
DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	ge										
1399. Totals (Lines 1301 thru 13												
above)								l				
		Ordinary		Credit Life and Individ	ual)		Grou	n	In	dustrial		Total
DIRECT DEATH	1	2	3	4	uu.j	5	C. 0 C.	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of						
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
year												
17. Incurred during current year Settled during current year:						 						
18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected	*											
18.6 Total settlements 19. Unpaid Dec. 31, current				-	$-\mathbf{H}$							
year (16+17-18.6)												
DOLLOV EVUIDIT						. of						
POLICY EXHIBIT 20. In force December 31, prior		_				cies	_					
year				(a)		 						
21. Issued during year 22. Other changes to in force			+			 			+			
(Net)	 			ļ		 						
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I	nsurance p	rior year \$, (current	year \$					l .	
Includes Group Credit Life Insu	ırance Loar	is less than or ed	•						, cur			
Loans greater than 60 months	at issue BU				•	•			, cur	ieni year \$		
Г			CCIDE	NT AND	HEA		ISUF		2	1	- I	F
				1		2			3 ds Paid Or	4		5
			Direct D	romi:	Dir	ect Premiu	ıms	Credited	On Direct	Direct	Doid	Direct Losses
 			Direct P	remiums		Earned		Bus	siness	Direct Losses	rdIU	Incurred
24. Group Policies (b)		lan										
24.1 Federal Employees Health					 			 		 		
24.1 Federal Employees Health premium (b)												
Federal Employees Health premium (b)	icies (b)											
24.1 Federal Employees Health premium (b)	icies (b)											
Federal Employees Health premium (b)	ial)icies (b) pt from state	e taxes or fees										
24.1 Federal Employees Health premium (b)	ual) icies (b) pt from state	e taxes or fees										
24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individuous) 24.3 Collectively renewable polous 24.4 Medicare Title XVIII exempostre Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	ial) icies (b) pt from state 	e taxes or fees				A						
24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individuous) 24.3 Collectively renewable pol other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated other accident only	ial)ot from state	e taxes or fees				N						
24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individued) 24.3 Collectively renewable pole 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated 25.4 Other accident only 25.5 All other (b)	icies (b) pt from state	e taxes or fees										
24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individuous) 24.3 Collectively renewable pol other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated other accident only	icies (b) pt from state reasons onl	e taxes or fees)	N						

24.IN

insured under indemnity only products



NAIC Group Code 3891	STATE O	i iowa			FE I	NSUR	ANCE					Code 15473
DIRECT F AND ANNUITY C	PREMIUMS		Ordi	l nary		2 dit Life (G nd Individu			3 oup	4 Industria		5 Total
Life insurance						ia iriaiviaa		GI		industria		
Annuity considerations Deposit-type contract fund												
Other considerations												
5. Totals (Sum of Lines 1 to 4 DIRECT DIVIDENDS	,	VHOI DEDS										
Life insurance:	TO POLIC	INULDERS										
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up												
endowment or premiu	m-paying p	eriod										
6.4 Other												
Annuities:	,											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up												
7.3 Other					1							
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl				-	}		4					
DIRECT CLAIMS A		TTS PAID	-				lack					
9. Death benefits										_		
Matured endowments Annuity benefits												
12. Surrender values and with	drawals for	life contracts										
Aggregate write-ins for mis and benefits paid												
All other benefits, except a												
15. Totals DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
above)	T			2 12 1 26		1			T			
	C	Ordinary		Credit Life and Individ	ual)		Group)	ı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	Aı	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior		711104111	00.10.	7111001		00111101	,			7		7
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims	<i>,</i>		-									
18.3 Totals paid						<u> </u>						
18.5 Amount rejected	*		\ <i>\</i>									
18.6 Total settlements			\	-	$-\mathbf{H}$							
year (16+17-18.6)			M									
POLICY EXHIBIT						. of						
20. In force December 31, prior				(-)								
year21. Issued during year			1	(a)		<u> </u>						
22. Other changes to in force												
(Net)23. In force December 31 of			1			1	 				-	
current year (a) Includes Individual Credit Life I	nsurance n	rior year \$		(a), , (current	vear \$						
Includes Group Credit Life Insu	ırance Loar	ns less than or eq	ual to 60 m	onths at iss	ue, pri	or year \$				ırrent year \$		
Loans greater than 60 months	at issue BU	JT NOT GREATE	R THAN 12	20 MONTHS	S, prior	year \$, CL	ırrent year \$		
		Ą		NT AND	HE/		NSUF		•	Т -		
			•	1		2			3 Is Paid Or	4		5
			Direct P	remiums	Dir	ect Premiu Earned	ums	Credited	On Direct iness	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			Direct P			Lameu		DUS		Direct Losses	, alu	mouned
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)											
24.3 Collectively renewable pol24.4 Medicare Title XVIII exemptor												
Other Individual Policies:	pi nom Sidle	c tanes ut 1885			<u> </u>							
25.1 Non-cancelable (b)			\ -		_							
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated				I								
25.4 Other accident only			V				\					
25.5 All other (b)			—————————————————————————————————————		J							
26. Totals (Lines 24 + 24.1 + 2	24.2 + 24.3	+ 24.4 + 25.6)								<u></u>		
(b) For health business on indi-			of persons i	nsured unde	er PPC) managed	d care p	roducts		and	I number of	persons

24.IA

insured under indemnity only products



DIRECT BUSINESS IN THE	STATE C	F Kansas			IEE I	NSUR/	∧N/CI	=				YEAR 2017
NAIC Group Code 3891				1		2			3	NAIC 4	Company	Code 15473 5
DIRECT F AND ANNUITY C	_		Ordi	inary		edit Life (Gr nd Individu		Gr	oup	Industria	al	Total
Life insurance			010	y	ui			Gi		maastric		
Annuity considerations												
 Deposit-type contract fund Other considerations 						XXX				XXX.		
5. Totals (Sum of Lines 1 to	4)											
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre	emiums											
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to	o 6.4)											
Annuities: 7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities											
7.3 Other									<u></u>			
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,						-					
DIRECT CLAIMS A		FITS PAID	- 74		4							
9. Death benefits												
 Matured endowments Annuity benefits 												
Surrender values and with												
13. Aggregate write-ins for mis	scellaneou	s direct claims									Ī	
and benefits paid14. All other benefits, except a					t			†				
15. Totals												
DETAILS OF WRITE-INS												
1301 1302					İ							
1303.												
1398. Summary of Line 13 from		•										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13										
			1 (Credit Life								
		Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	А	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	1101	711100111	00.0.0.	7 0		001101	,		110.	7 111100111		7
year 17. Incurred during current year						-						
Settled during current year:												
18.1 By payment in full						-						
18.2 By payment on compromised claims												
18.3 Totals paid						ļ			-			
18.4 Reduction by compromise 18.5 Amount rejected			\									
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)												
year (10+17-10.0)			 1		J	. of						
POLICY EXHIBIT						cies						
20. In force December 31, prior year				(a)								
21. Issued during year				·					ļ			
22. Other changes to in force (Net)												
23. In force December 31 of				(0)								
current year (a) Includes Individual Credit Life I	nsurance i	orior vear \$		(a), (current	t vear \$				<u> </u>		1
Includes Group Credit Life Insu		•								ırrent year \$		
Loans greater than 60 months	at issue B	UT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	r year \$, CI	ırrent year \$		
			CCIDE	NT AND	HE/	ALTH IN	<u> ISUF</u>	RANCE				
				1		2			3 do Boid Or	4		5
					Dir	ect Premiu	ums		ds Paid Or On Direct			Direct Losses
Q4 Group Policie - /l-\			Direct P	remiums		Earned		Bus	iness	Direct Losses	s Paid	Incurred
24. Group Policies (b)24.1 Federal Employees Health					†			t		+		
premium (b)								 				
24.2 Credit (Group and Individu24.3 Collectively renewable pol					 			†				
24.4 Medicare Title XVIII exemp								İ				
Other Individual Policies:					L				_			
25.1 Non-cancelable (b)25.2 Guaranteed renewable (b)			\ 									
25.3 Non-renewable for stated	reasons or	nly (b)										
25.4 Other accident only			V		J							
25.5 All other (b)					J		7					
25.6 Totals (sum of Lines 25.126. Totals (Lines 24 + 24.1 + 2	,				Ī					-†		
,		report: Number								and	d	·

24.KS

insured under indemnity only products



AIC Group Code 3891			LIFE INSURANC	_		any Code 154
	REMIUMS	1	2 Credit Life (Group	3	4	5
1. Life insurance	ONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Deposit-type contract fund				-	XXX	
 Other considerations Totals (Sum of Lines 1 to 4 						
	TO POLICYHOLDERS					
e insurance:	1010200110202110					
.1 Paid in cash or left on depo						
.2 Applied to pay renewal pre						
.3 Applied to provide paid-up	additions or shorten the m-paying period					
.4 Other						
.5 Totals (Sum of Lines 6.1 to						
nuities:						
.1 Paid in cash or left on depo						
.2 Applied to provide paid-up		·····				
.3 Other	7 3)					
Grand Totals (Lines 6.5 plus)						
	ND BENEFITS PAID					
. Death benefits						
Matured endowments						
Annuity benefits						
 Surrender values and with Aggregate write-ins for mis 					<u> </u>	
All other benefits, except a					ļ	
5. Totals						
DETAILS OF WRITE-INS						
)1						
)2.)3.						
98. Summary of Line 13 from o	overflow page					
99. Totals (Lines 1301 thru 13						
above)						
		Credit Life				
DIDECT DEATH	Ordinary	(Group and Indiv			ndustrial	Total
DIRECT DEATH BENEFITS AND	1 2	3 4 No. of	5	6 7	8 9	10
MATURED		Ind.Pols.				
ENDOWMENTS		& Gr.	No. of			
INCURRED . Unpaid December 31, prior	No. Amount	Certifs. Amo	unt Certifs. A	Amount No.	Amount No	. Amoun
year						
Incurred during current year						
Settled during current year:						
1 By payment in full						
2 By payment on compromised claims						
3 Totals paid						
4 Reduction by compromise						
5 Amount rejected						
Total settlements						
Unpaid Dec. 31, current year (16+17-18.6)						
year (10117 10.0)			. of			
POLICY EXHIBIT			cies			
In force December 31, prior						
year Issued during year		(a)				
Other changes to in force		<u> </u>				
(Net)						
In force December 31 of		(0)				
current year ncludes Individual Credit Life In	nsurance prior year \$	(a)	current year \$			
ncludes Group Credit Life Insu			•	, cu	rrent year \$	
oans greater than 60 months	at issue BUT NOT GREATE	R THAN 120 MONTH	HS, prior year \$, cu	rrent year \$	
	^	CCIDENT AND	HEALTH INSU	DANCE		
		1	2	3	4	5
		•	_	Dividends Paid Or	7	J
			Direct Premiums	Credited On Direct		Direct Losse
Group Policies (b)		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
Group Policies (b)				-		
2 Credit (Group and Individu	al)					
.3 Collectively renewable poli						
.4 Medicare Title XVIII exemp	ot from state taxes or fees					
Other Individual Policies:						
.1 Non-cancelable (b).2 Guaranteed renewable (b)						
.3 Non-renewable for stated r					+	+
.4 Other accident only						
.5 All other (b)						
6 Totals (sum of Lines 25.1.)	to 25.5)					
6. Totals (Lines 24 + 24.1 + 2	· .					

24.KY

and number of persons

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



NAIC Group Code 3891				LI		SURP	NCE	=		DURIN NAIC		Code 15473
DIRECT F	PREMIUMS			1	Credit	2 t Life (Gr	oup		3	4		5
AND ANNUITY C 1. Life insurance			Ord	inary	and	Individua	al)	Gı	oup	Industria	l	Total
Annuity considerations												
Deposit-type contract fund						XXX				XXX		
 Other considerations Totals (Sum of Lines 1 to 4) 												
DIRECT DIVIDENDS	,	YHOLDERS										
Life insurance:												
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up												
endowment or premiu	m-paying p	eriod										
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	3 6.4)											
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up												
7.3 Other			-		-							
8. Grand Totals (Lines 6.5 pl							7 7			 		
DIRECT CLAIMS A	ND BENEF	FITS PAID										
9. Death benefits							_					
10. Matured endowments11. Annuity benefits					L							
12. Surrender values and with												
13. Aggregate write-ins for mis	scellaneous	s direct claims										
and benefits paid					 					 		
15. Totals	,soldont and	a . 10aia1			†					<u> </u>		
DETAILS OF WRITE-INS												
1301												
1302 1303.										<u> </u>		
1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13												
above)												
	,	Ordinary		Credit Life and Individ	ual)		Group	2	In	dustrial		Total
DIRECT DEATH	1	2	3	4	uaij	5	Group	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt (Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year:												
18.1 By payment in full 18.2 By payment on									***************************************			
compromised claims												
compromised claims												
compromised claims												
compromised claims												
compromised claims						N						
compromised claims						. of						
compromised claims			V	C		. of						
compromised claims			V	(a))	. of						
compromised claims			V	(a)		. of cies						
compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force			V	(a)		. of cies						
compromised claims			V	(a)		. of cies						
compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year				(a)		. of cies						
compromised claims	nsurance p	rior year \$		(a), (-					rent year \$		
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year	nsurance p	rior year \$	qual to 60 m	(a), conths at iss	ue, prior	year \$						
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu	nsurance p	rior year \$sins less than or ed	qual to 60 m ER THAN 1:	(a), (a) onths at iss	ue, prior S, prior ye	year \$ ear \$						
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu	nsurance p	rior year \$sins less than or ed	qual to 60 m ER THAN 1:	(a), conths at iss	ue, prior S, prior ye	year \$ ear \$		RANCE				5
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu	nsurance p	rior year \$sins less than or ed	qual to 60 m ER THAN 1:	(a), (a) onths at iss	ue, prior S, prior ye	year \$ ear \$ _TH IN 2	ISUF	RANCE	3 ds Paid Or	rent year \$		-
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu	nsurance p	rior year \$sins less than or ed	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$.TH IN	ISUF	PANCE Dividence Credited	, cui	rent year \$. Paid	5 Direct Losses Incurred
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months	nsurance purance Loar	rior year \$ ns less than or ed	qual to 60 m ER THAN 1.	(a), (a) onths at iss	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 9.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health	nsurance p urance Loar at issue BL	rior year \$ ns less than or ec JT NOT GREATE	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu	nsurance p urance Loar at issue BL	rior year \$ ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol	nsurance p urance Loar at issue BL	rior year \$	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu. Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp	nsurance p urance Loar at issue BL	rior year \$	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemy Other Individual Policies:	nsurance purance Loar at issue BL	rior year \$ ns less than or experiment of the second	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b)	nsurance purance Loar at issue BL	rior year \$ ns less than or experiment of the state	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 9. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	nsurance purance Loar at issue BL	prior year \$	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated 25.4 Other accident only	nsurance purance Loar at issue BL icies (b)	rior year \$ s less than or ec JT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
compromised claims 8.3 Totals paid 8.4 Reduction by compromise 8.5 Amount rejected 8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated (c) 25.4 Other accident only 25.5 All other (b)	nsurance purance Loar at issue BL issue	rior year \$s less than or ed JT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses
compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 24. Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	nsurance p urance Loar at issue BL in Benefits F ual) icies (b) of from state reasons on	rior year \$	qual to 60 m ER THAN 1.	(a) (on the at iss 20 MONTHS	ue, prior S, prior ye HEAL Direc	year \$ ear \$ TH IN 2 tt Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses



DIRECT BUSINESS IN THE : NAIC Group Code 3891	SIAIEO	F Maine		LI	FE I	NSUR	ANCE	E				YEAR 2017 Code 15473
,	PREMIUMS	3	 -	1		2 dit Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS		inary		nd Individu		Gr	oup	Industria	ıl	Total
 Life insurance Annuity considerations 								†			<u>-</u>	
Deposit-type contract fund	ls					XXX				XXX		
 Other considerations Totals (Sum of Lines 1 to 4 			·					 				
DIRECT DIVIDENDS	,	YHOLDERS										
Life insurance:			l								1	
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up			[1				
endowment or premiu	m-paying p	period										
6.4 Other								 				
6.5 Totals (Sum of Lines 6.1 to Annuities:	3 6.4)							 				
7.1 Paid in cash or left on depe			ļ			<u></u>	<u></u>					
7.2 Applied to provide paid-up												
7.3 Other												
8. Grand Totals (Lines 6.5 pl	,						7					
DIRECT CLAIMS A		FITS PAID				1			_			
9. Death benefits			_				_					
 Matured endowments 		i i										
11. Annuity benefits12. Surrender values and with												
13. Aggregate write-ins for mis	scellaneous	s direct claims						<u> </u>			1	
and benefits paid												
14. All other benefits, except a15. Totals	(CCIOEIII air	d health	[
DETAILS OF WRITE-INS												
1301.												
1302.												
1303 1398. Summary of Line 13 from (
1399. Totals (Lines 1301 thru 13												
above)												
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individu	ual)	5	Group	р <u> </u>	7	ndustrial 8	9	Total 10
BENEFITS AND	1		No. of	7		ິນ		О	′	0	Э	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amoun	nt .	No. of Certifs.	A	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	1.0	/			ıı	00		unou		/ torres		*****
year17. Incurred during current year						-						
Settled during current year:			+	†		†			†			
8.1 By payment in full												
8.2 By payment on compromised claims												
8.3 Totals paid						İ			+		-	
8.4 Reduction by compromise					· ,			·····	<u> </u>			
8.5 Amount rejected	4		1								-	
8.6 Total settlements 19. Unpaid Dec. 31, current				- 67							-	
year (16+17-18.6)												
						. of						
POLICY EXHIBIT 20. In force December 31, prior		_				cies						
year				(a)			ļ 					
21. Issued during year				ļ [*]		ļ	 		-			
22. Other changes to in force (Net)												
23. In force December 31 of			1									
current year		' o		(a)	····ant	·						
 Includes Individual Credit Life Includes Group Credit Life Insu 				, c nonths at issu					CL	ırrent year \$		
Loans greater than 60 months			•							ırrent year \$		
		Δ	CCIDE	NT AND	HFA	N TH I	NGIJE	PANCE				
			ICCIDE.	1	116	2	4 00.		3	4		5
		l			٦.			Dividend	ds Paid Or			-
		l	Direct P	remiums	Dir	ect Premiu Earned	ums		On Direct iness	Direct Losses	hic Q	Direct Losses Incurred
24. Group Policies (b)			Directi	Territoria		Lamos		Duo	111000	Direct Foods	s raiu	Illourica
24.1 Federal Employees Health	n Benefits F	Plan										
premium (b) 24.2 Credit (Group and Individu								 				
24.3 Collectively renewable poli								 				
24.4 Medicare Title XVIII exemp												
Other Individual Policies:			_			_	_		_			
25.1 Non-cancelable (b)					<u></u>							
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated in								+				
25.4 Other accident only							<u> </u>					
25.5 All other (b)						· •						****
23.3 All other (b)												

24.ME

and number of persons

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

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



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F Maryland			IFF I	NSUR <i>A</i>	A NI C F	=				YEAR 2017 / Code 15473
·				1		2			3	4	Company	5 5
DIRECT P AND ANNUITY C			Ord	inary		dit Life (Gı nd Individu		Gr	oup	Industri	al	Total
Life insurance												
2. Annuity considerations												
 Deposit-type contract funds Other considerations 						XXX				XXX		
5. Totals (Sum of Lines 1 to 4												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:												
6.1 Paid in cash or left on depo6.2 Applied to pay renewal pre	OSIT mirims											
6.3 Applied to provide paid-up												
endowment or premiu	m-paying p	period										
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on depo	osit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 plus							\					
DIRECT CLAIMS A		FITS PAID	-74			+	₩					
9. Death benefits												
10. Matured endowments												
11. Annuity benefits								-				
12. Surrender values and with13. Aggregate write-ins for mis			L		 			 				
and benefits paid					ļ			 				
14. All other benefits, except a					ļ			 				
15. Totals												
DETAILS OF WRITE-INS 1301.												
1302.					İ			İ				
1303.												
1398. Summary of Line 13 from o	overflow pa	age										
1399. Totals (Lines 1301 thru 130 above)	03 plus 13	98) (Line 13										
above								1				
		Ordinary		Credit Life and Individ	ual)		Group	n		ndustrial		Total
DIRECT DEATH	1	2	3	4	uaij	5	Group	6	7	8	9	10
BENEFITS AND			No. of									
MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise												
18.5 Amount rejected			\									
18.6 Total settlements 19. Unpaid Dec. 31, current			1	<i>-</i>					<u> </u>			
year (16+17-18.6)												
	_					. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)		<u> </u>						
21. Issued during year												
22. Other changes to in force (Net)												
23. In force December 31 of												
current year		<u> </u>		(a)								1
 a) Includes Individual Credit Life In Includes Group Credit Life Insu 		•		, (urrent year \$		
Loans greater than 60 months			•							urrent year \$.		
-					•	•			,			
		<i>F</i>		NT AND	ПЕР	<u> 2</u>	10CF		3	1 4	ı	5
						۷			ડ Is Paid Or	4		ວ
			F		Dir	ect Premiu	ums	Credited	On Direct		<u> </u>	Direct Losses
24. Group Policies (b)			Direct P	remiums	-	Earned		Bus	iness	Direct Losse	es Paid	Incurred
Group i onoido (D)					1			†		1		
24.1 Federal Employees Health			l					 				
premium (b)			}		 			 				
premium (b)24.2 Credit (Group and Individu	al)				 							
premium (b)	al) cies (b)											
premium (b)24.2 Credit (Group and Individu	al) cies (b)					_						
premium (b)	al) cies (b) ot from stat	te taxes or fees										
premium (b)	al) cies (b) t from stat	te taxes or fees				A						
premium (b)	al)ot from state	te taxes or fees		C		A						
premium (b)	al) cies (b) ot from stat	te taxes or fees				A						
premium (b)	al)	te taxes or fees	V	C		N						
premium (b)	al) cies (b) th from state easons or	te taxes or fees										

24.MD

insured under indemnity only products



	ΔΝΝΙΙ	AL STATEN	JENIT F	OR THE V	/EΔR 2017	7 OF		ane Ver			
DIRECT BUSINESS IN THE NAIC Group Code 3891			etts		E INSURA		<u>.</u>	3	DURI	ING THE YE	EAR 2017 Code 15473
DIRECT F AND ANNUITY C	REMIUMS				Credit Life (Gr			oup	Industria	al	Total
Life insurance Annuity considerations											
Deposit-type contract fund Other considerations	s				XXX				xxx.		
5. Totals (Sum of Lines 1 to	4)										
DIRECT DIVIDENDS ife insurance:											
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up endowment or premiu	additions of	or shorten the									
6.4 Other											
nnuities:											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	annuities .				\						
7.3 Other											
8. Grand Totals (Lines 6.5 pl		TITS PAID	V		HH						
Death benefits Matured endowments											
11. Annuity benefits											
 Surrender values and with Aggregate write-ins for mis 	scellaneous	direct claims									
and benefits paid14. All other benefits, except a									-		
15. Totals DETAILS OF WRITE-INS											
301. 302.											
303. Summary of Line 13 from											
399. Totals (Lines 1301 thru 13 above)											
above)				Credit Life							
DIRECT DEATH	1	Ordinary 2		and Individual	l) 5 l	Group	6	7 T	ndustrial 8	9	Total 10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Ar	mount	No.	Amount	No.	Amount
6. Unpaid December 31, prior year	140.	runount	Cortilo.	Timount	Cortilo	7.0	nount	110.	rinount	140.	Timount
7. Incurred during current year Settled during current year:											
3.1 By payment in full											
compromised claims 3.3 Totals paid	,										
Reduction by compromise											
3.5 Amount rejected 3.6 Total settlements	*										
9. Unpaid Dec. 31, current year (16+17-18.6)											
POLICY EXHIBIT 0. In force December 31, prior					. of cies						
year1. Issued during year2. Other changes to in force				(a)							
(Net)											
current year Includes Individual Credit Life I	neuranee n	rior voar ¢		(a), cur	ront year \$						
Includes Group Credit Life Insu	ırance Loai	ns less than or ed	qual to 60 n	nonths at issue,	, prior year \$, CL	, +		
Loans greater than 60 months	at issue bt			NT AND H	•			, GL	ırrent year \$		
		<i>_</i>		1	2	1001		3 ds Paid Or	4		5
			Direct 5	Premiums	Direct Premiu Earned	ıms	Credited	On Direct	Direct Losse	es Paid	Direct Losses Incurred
24. Group Policies (b)			Direct F		Laitled		DUS		Direct Losse	o i aiu	
4.1 Federal Employees Health premium (b)											
4.2 Credit (Group and Individu4.3 Collectively renewable pol	icies (b)										
4.4 Medicare Title XVIII exemple Other Individual Policies:									-		
5.1 Non-cancelable (b) 5.2 Guaranteed renewable (b)			\ -								
25.3 Non-renewable for stated 25.4 Other accident only	reasons on	ly (b)									
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2											

24.MA

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



NAIC Group Code 3891					II 🗀 IIY	ISUR/	ANCI	=		NAIC	Company	Code 15473
,	PREMIUMS			1		2 it Life (G			3	4		5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		I Individu		Gı	roup	Industria	I	Total
Life insurance Annuity considerations											Т	
Deposit-type contract fund	s											
Other considerations Totals (Sum of Lines 1 to 4)												
DIRECT DIVIDENDS	,	YHOLDERS										
Life insurance:	a a it											
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions of	or shorten the										
endowment or premiu 6.4 Other												
6.5 Totals (Sum of Lines 6.1 to												
Annuities: 7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other	 n 7 3)				7							
8. Grand Totals (Lines 6.5 pl	us 7.4)						7					
DIRECT CLAIMS A						•						
Death benefits Matured endowments										<u> </u>		
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis								†		 		
and benefits paid					<u> </u>			 		 		
14. All other benefits, except a	iccident an	u nealti						†		-		
DETAILS OF WRITE-INS												
1301 1302												
1303												
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13												
above)	oo pius 10.	30) (Line 13										
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individe	ual)	5	Grou	р <u> </u>	7	ndustrial 8	9	Total 10
BENEFITS AND MATURED		_	No. of	·		Ü		· ·		· ·		
ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
year												
year												
year												
year												
year												
year												
year												
year												
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6)						. of						
year				C		. of cies						
year				(a)								
year				(a)								
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net)				(a)								
year				(a)		cies						
year	nsurance p	prior year \$		(a), c		cies				rrent year \$		
year	nsurance p	prior year \$	qual to 60 m	(a), c	ue, prior	vear \$, cu	rrent year \$		
year	nsurance p	orior year \$s less than or ec	qual to 60 m	(a), c	ue, prior 3, prior y	vear \$ year \$ year \$, cu			
year	nsurance p	orior year \$s less than or ec	qual to 60 mER THAN 1	(a), cononths at issue	ue, prior 3, prior y	vear \$ year \$ year \$		RANCE	, cu			5
year	nsurance p	orior year \$s less than or ec	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL	rear \$ year \$ year \$	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$		5 Direct Losses
year	nsurance p ırance Loar at issue Bl	orior year \$	qual to 60 m ER THAN 1	(a), conths at issue 20 MONTHS	ue, prior S, prior y HEAL Direc	vear \$ vear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or	rrent year \$: Paid	
year	nsurance p Irance Loar at issue BU	orior year \$ ns less than or ec JT NOT GREATE	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$	i Paid	Direct Losses
year	nsurance p Irance Loar at issue BU	prior year \$ Ins less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$	Paid	Direct Losses
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol	nsurance purance Loar at issue Blum Benefits Fuel)	prior year \$ ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$	s Paid	Direct Losses
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp	nsurance purance Loar at issue Blum Benefits Fuel)	prior year \$ ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$: Paid	Direct Losses
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol	nsurance purance Loan at issue Blum Benefits Fullialialiation icies (b)	prior year \$ ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$	i Paid	Direct Losses
year	nsurance purance Loan at issue Blum Benefits Fuel)	prior year \$s less than or ed	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$: Paid	Direct Losses
year	nsurance purance Loan at issue Blum Benefits Fullial)	prior year \$	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$: Paid	Direct Losses
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.3 Non-renewable for stated in 25.4 Other accident only 25.5 All other (b)	nsurance purance Loar at issue BU	prior year \$ ns less than or ed JT NOT GREATE Plan te taxes or fees	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$	Paid	Direct Losses
year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable for stated of 25.3 Non-renewable for stated of 25.4 Other accident only	nsurance purance Loar at issue Blumber is Benefits Fuel)	prior year \$ ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	(a) , conths at issi	ue, prior S, prior y HEAL Direc	rear \$ rear \$ rear \$ LTH IN	NSUF	PANCE Dividence Credited	, cu , cu 3 ds Paid Or I On Direct	rrent year \$	i Paid	Direct Losses



NAIC Group Code 3891		L		ISUR	NNC	Ξ		DURIN NAIC	Company	Code 15473		
DIRECT P	PREMIUMS			1	Credi	2 it Life (Gr	oup		3	4		5
AND ANNUITY C 1. Life insurance			Ord	inary	and	l Individua	al)	Gı	oup	Industria	l	Total
Annuity considerations												
Deposit-type contract fund						XXX				XXX		
 Other considerations Totals (Sum of Lines 1 to 4 										 		
DIRECT DIVIDENDS	,	YHOLDERS										
Life insurance:												
6.1 Paid in cash or left on depo												
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up										+		
endowment or premiur	m-paying p	eriod										
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	(6.4									 		
7.1 Paid in cash or left on depo	osit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other									<u> </u>			
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl							- -			 		
DIRECT CLAIMS A		FITS PAID	- 7									
9. Death benefits							\		<u> </u>	ļ		
10. Matured endowments												
11. Annuity benefits12. Surrender values and with										†		
13. Aggregate write-ins for mis	scellaneous	s direct claims			İ					<u> </u>	†	
and benefits paid					 					<u> </u>		
14. All other benefits, except a15. Totals	lociuent and	u riedilli	L							<u>†</u>		
DETAILS OF WRITE-INS												
1301.												
1302 1303.										_		
1398. Summary of Line 13 from o		aae								†		
1399. Totals (Lines 1301 thru 13												
above)												
				Credit Life			_					
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Group	<u>6</u>	7 Ir	idustrial 8	9	Total 10
BENEFITS AND	'	_	No. of	7		3		O	,	O	3	10
MATURED ENDOWMENTS			Ind.Pols.			No. of						
INCURRED	No.	Amount	& Gr. Certifs.	Amou		No. of Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on												
comoromised claims												
compromised claims 18.3 Totals paid												
18.3 Totals paid 18.4 Reduction by compromise												
18.4 Reduction by compromise 18.5 Amount rejected												
18.3 Totals paid				<u></u>		A						
18.3 Totals paid						N						
18.3 Totals paid				C		. of						
18.3 Totals paid			V	C)	. of cies						
18.3 Totals paid			V	(a)		. of cies						
18.3 Totals paid			V	(a)		. of cies						
18.3 Totals paid			V	(a)		. of cies						
18.3 Totals paid						. of cies						
18.3 Totals paid				(a)	current v	of cies						
18.3 Totals paid	nsurance p	rior year \$	qual to 60 m	(a), (anonths at iss	ue, prior	year \$, cu			
18.3 Totals paid	nsurance p	rior year \$	qual to 60 m	(a), (anonths at iss	ue, prior	year \$						
18.3 Totals paid	nsurance p	rior year \$ ns less than or ed	qual to 60 m ER THAN 1:	(a), (anonths at iss	ue, prior S, prior y	year \$ ear \$						
18.3 Totals paid	nsurance p	rior year \$ ns less than or ed	qual to 60 m ER THAN 1:	(a), (a) onoths at iss 20 MONTHS	ue, prior S, prior y	year \$ ear \$		RANCE	3			5
18.3 Totals paid	nsurance p	rior year \$ ns less than or ed	qual to 60 m ER THAN 1:	(a), (a) onoths at iss 20 MONTHS	ue, prior S, prior y HEAL	year \$ year \$ LTH IN 2	ISUF	RANCE	3 ds Paid Or	rrent year \$		
18.3 Totals paid	nsurance purance Loar	rior year \$ ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1.	(a), (a) onoths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ year \$ L TH IN	ISUF	PANCE Dividence Credited	3	rrent year \$	Paid	5 Direct Losses Incurred
18.3 Totals paid	nsurance purance Loar	rior year \$s less than or ea	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance p urance Loar at issue BL	rior year \$ ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance p urance Loar at issue BL	rior year \$ ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance p urance Loar at issue BL	rior year \$	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance p urance Loar at issue BL	rior year \$	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL	rior year \$ ns less than or ea JT NOT GREATI	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL	rior year \$ ns less than or ea JT NOT GREATI	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$: Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL	prior year \$	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance purance Loar at issue BL icies (b)	prior year \$s less than or ed JT NOT GREATI	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL issue	rior year \$s less than or ed JT NOT GREATI Plan e taxes or fees	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance p urance Loar at issue BL in Benefits F ual) icies (b) of from state reasons on	rior year \$	qual to 60 m ER THAN 1.	(a) (nonths at iss 20 MONTHS	ue, prior S, prior y HEAL Direc	year \$ vear \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses



DIRECT BUSINESS IN THE : NAIC Group Code 3891	STATE C)F Mississippi		11	IFF I	NSUR <i>A</i>	ANCE	=				YEAR 2017 y Code 15473
·				1		2			3	4	Compan	5 5
DIRECT P AND ANNUITY C			Ord	inary		dit Life (Gı nd Individu		Gr	oup	Indust	rial	Total
Life insurance												
Annuity considerations											,	
 Deposit-type contract fund Other considerations 						XXX				XX>	C	
5. Totals (Sum of Lines 1 to 4												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:												
6.1 Paid in cash or left on dependent6.2 Applied to pay renewal pre	OSIT miume											
6.3 Applied to provide paid-up												
endowment or premiu	m-paying p	period										
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,						<u> </u>					
DIRECT CLAIMS A		FITS PAID	- 1			+						
9. Death benefits												
10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis			 		 			 		+		
and benefits paid					<u> </u>							
14. All other benefits, except a					ļ			<u> </u>				
15. Totals												
DETAILS OF WRITE-INS 1301.												
1302.					İ							
1303.												
1398. Summary of Line 13 from (overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13										
above)												
		Ordinary		Credit Life and Individ	ual)		Group	n		ndustrial		Total
DIRECT DEATH	1	2	3	4	uaij	5	Group	6	7	8	9	10
BENEFITS AND			No. of									
MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise												
18.5 Amount rejected			\									
18.6 Total settlements 19. Unpaid Dec. 31, current			1	<i>-</i>								
year (16+17-18.6)												
	_					. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)		<u> </u>						
21. Issued during year												
22. Other changes to in force (Net)												
23. In force December 31 of												
current year		<u> </u>		(a)								
 a) Includes Individual Credit Life Includes Group Credit Life Insu 		•		, (urrent year \$		
Loans greater than 60 months			•							urrent year \$		
						•			-	- '		
			1	NT AND	ПСР	<u> 2</u>	1001		3	4	I	5
				•		_			ds Paid Or	"		
			B		Dir	ect Premiu	ıms	Credited	On Direct			Direct Losses
24. Group Policies (b)			rect P	remiums		Earned		Bus	siness	Direct Loss	es Paid	Incurred
24.1 Federal Employees Health			<u> </u>		1			1		1		
premium (b)			ļ					 				
24.2 Credit (Group and Individu24.3 Collectively renewable poli					 			 				
					·			·				
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24.MO

and number of persons

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

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



DIRECT PREMIUNS AND NUTY CONSIDERATIONS AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy AND INTURY CONSIDERATIONS Confirmacy And Interview of the Interview of the Interview of the Interview of the Interview of Inte	NAIC Group Code 3891	STAIL O	i Wortana		L	IFE IN	NSUR/	ANCE	=				YEAR 2017 Code 15473
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24.MT

insured under indemnity only products



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6.4 Other 6.5 Totals (Sum of Lines 6.1 to								 				
Annuities:	J 0. 1,		 I						,			<i>,</i>
7.1 Paid in cash or left on dep			· I					<u></u>				
7.2 Applied to provide paid-up 7.3 Other									<u> </u>			
7.4 Totals (Sum of Lines 7.1 to												
8. Grand Totals (Lines 6.5 pl			1									
9. Death benefits												
Matured endowments												
11. Annuity benefits												
12. Surrender values and with13. Aggregate write-ins for mis								 				
and benefits paid								ļ				
14. All other benefits, except a								ļ				
15. Totals DETAILS OF WRITE-INS			<u> </u>					<u> </u>		+		
I301												
1302								[
1303 1398. Summary of Line 13 from								 		+		
1399. Totals (Lines 1301 thru 13			·I									
above)				L]				
	,			Credit Life	.,		<u> </u>					- · ·
DIRECT DEATH	1	Ordinary 2	(Group	and Individu 4	al)	5	Group	<u>р</u> 6	7 Ir	ndustrial 8	9	Total 10
BENEFITS AND		_	No. of		l			J	'	ı		
MATURED ENDOWMENTS			Ind.Pols. & Gr.		l	No. of				İ		
INCURRED	No.	Amount	Certifs.	Amoun	ıt	Certifs.	Α	mount	No.	Amount	No.	Amount
 Unpaid December 31, prior year 										l		
17. Incurred during current year				Ī		I	 					
Settled during current year: 8.1 By payment in full					ĺ		l			i		
8.2 By payment in full		<u> </u>				†				 	-	
compromised claims				<u> </u>		-			-		-	
8.3 Totals paid		<u> </u>				 	[-	 	-	-
8.5 Amount rejected												
8.6 Total settlements			A		A						-	
 Unpaid Dec. 31, current year (16+17-18.6) 									–	Ì		
			1			. of				<u> </u>		†
POLICY EXHIBIT						cies			-	Ì		
 In force December 31, prior year 				(a)		ļ	ļ					
21. Issued during year					1	ļ				 	-	-
22. Other changes to in force (Net)						ļ	<u> </u>			L		
23. In force December 31 of current year				(-)	l					Ì		
) Includes Individual Credit Life I	nsurance p	prior year \$		(a), cı	urrent	vear \$						
Includes Group Credit Life Insu	urance Loar	ns less than or eq	qual to 60 m	nonths at issu	ıe, prio	or year \$				ırrent year \$		
Loans greater than 60 months	at issue BL				•				, cu	ırrent year \$		
			CCIDE	NT AND I	<u>HEA</u>		ISUF					
			 I	1		2			3 ds Paid Or	4		5
			İ		Dire	ect Premiu	ums		I On Direct			Direct Losses
Of Organization (h)			Direct P	remiums		Earned		Bus	siness	Direct Losses	3 Paid	Incurred
24. Group Policies (b)24.1 Federal Employees Health			 					 		-		
premium (b)			ł									
24.2 Credit (Group and Individu24.3 Collectively renewable pol			i					 		-		
	10100 101											
24.4 Medicare Title XVIII exemptor		e taxes or fees	•									
Other Individual Policies:	pt from stat					_	_		_			
25.1 Non-cancelable (b)	pt from stat		\I									
Other Individual Policies: 25.1 Non-cancelable (b)	pt from stat					A						
Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated 25.4 Other accident only	pt from stat	nly (b)				A						
Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	pt from stat	nly (b)										

24.NE

and number of persons

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

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



DIRECT BUSINESS IN THE : NAIC Group Code 3891	SIAIEU	F Nevada		LIF'	E INSUR	ANC	E				'EAR 2017 Code 15473
	PREMIUMS	3		1	2 Credit Life (0			3	4		5
AND ANNUITY C	ONSIDER	ATIONS		dinary	and Individ		Gr	roup	Industria	ıl	Total
 Life insurance Annuity considerations 							 				
Deposit-type contract fund	ls				XXX.						
 Other considerations Totals (Sum of Lines 1 to 4 		·	ſ				+				
DIRECT DIVIDENDS	,	YHOLDERS							+		
Life insurance:			i								
6.1 Paid in cash or left on dep							-				
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up			í				+				
endowment or premiu	m-paying p	period	ļ								
6.4 Other							 				
6.5 Totals (Sum of Lines 6.1 to Annuities:	3 6.4)		, I				-				
7.1 Paid in cash or left on depe			J					<u></u>			
7.2 Applied to provide paid-up			A				.				
7.3 Other				-	A 17	<u> </u>	+				
8. Grand Totals (Lines 6.5 pl					7						
DIRECT CLAIMS A		FITS PAID				1	┼ ┋ ┇				
9. Death benefits											
10. Matured endowments11. Annuity benefits							-				
12. Surrender values and with							-				
13. Aggregate write-ins for mis	scellaneous	s direct claims					1			Ī	
and benefits paid							 				
15. Totals	lCCIU C III am	J rieditir	 [-				
DETAILS OF WRITE-INS							†				
1301.											
1302 1303.			(+				
1398. Summary of Line 13 from (†				
1399. Totals (Lines 1301 thru 13			i				1				
above)		I									
	,			Credit Life		2		Π.			
DIRECT DEATH	1	Ordinary 2	(Group	p and Individual	l) 5	Grou	<u>р</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND		_	No. of				U	'			
MATURED ENDOWMENTS			Ind.Pols.		No. of	.]					
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.		Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior			†			†	<u></u>	†			
year 17. Incurred during current year			+					+			
Settled during current year:			†			†		†		-	
8.1 By payment in full										-	
8.2 By payment on compromised claims											
8.3 Totals paid			1			.‡		1		-	
8.4 Reduction by compromise			<u>,</u>				-	<u> </u>		-	
8.5 Amount rejected			A		A B					-	
19. Unpaid Dec. 31, current				7					<u> </u>	-	+
year (16+17-18.6)				Ŭ		71					
BOLLOV EVUIDIT					. of						
POLICY EXHIBIT 20. In force December 31, prior		_			Cles	;		—			
year				(a)				-	 		-
21. Issued during year 22. Other changes to in force				-					 	-	-
(Net)								ļ	<u> </u>		
23. In force December 31 of											
current year i) Includes Individual Credit Life I	reurance n	rior year \$		_(a), curr	rent vear \$				<u> </u>		
Includes Individual Credit Life Insu								, CL	urrent year \$		
Loans greater than 60 months			•						urrent year \$		
		^	CCIDE	NT AND H	FΔLTH'	INSUI	RANCE				
			100:02:	1	2	1100.		3	4		5
			1		5' ' D			ds Paid Or			51 11
			Direct F	Premiums	Direct Prem Earned			On Direct	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)				76111IUI110		'			Direct Leases) i aid	IIIOGITCG
24.1 Federal Employees Health			1								
premium (b) 24.2 Credit (Group and Individu			ſ								
24.3 Collectively renewable poli	icies (b)		L				1				
24.4 Medicare Title XVIII exemp			ļ								
Other Individual Policies:					_	-		_			
25.1 Non-cancelable (b)25.2 Guaranteed renewable (b)			A		A						
25.3 Non-renewable for stated in				-	A 17						
25.4 Other accident only											
					4 -					1	
25.5 All other (b)			·		V						

24.NV

and number of persons

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

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



	ANNU	AL STATEI	MENT F	OR THE	E YEA	R 2017	 	THE C	ape Ve	rity III, Inc.	3 0		
DIRECT BUSINESS IN THE NAIC Group Code 3891						NSURA 2		.	3	DU	RING TH		R 2017 de 15473 5
DIRECT F AND ANNUITY C	REMIUMS		0"	dinary		dit Life (Gr nd Individu			oup	Indus	trial		Total
Life insurance										ilidus			
 Annuity considerations Deposit-type contract fund 						XXX				xx	X		
Other considerations Totals (Sum of Lines 1 to 4)													
DIRECT DIVIDENDS		YHOLDERS											
Life insurance: 6.1 Paid in cash or left on dep	osit												
6.2 Applied to pay renewal pre	miums												
6.3 Applied to provide paid-up endowment or premiu	m-paying p	eriod											
6.4 Other 6.5 Totals (Sum of Lines 6.1 to													
Annuities: 7.1 Paid in cash or left on dep													
7.2 Applied to provide paid-up	annuities .				<u> </u>								
7.3 Other					-								
8. Grand Totals (Lines 6.5 pl	us 7.4)		V										
9. Death benefits		_					T						
10. Matured endowments					-								
11. Annuity benefits12. Surrender values and with													
 Aggregate write-ins for mis and benefits paid 													
14. All other benefits, except a													
15. Totals DETAILS OF WRITE-INS													
1301 1302													
1303													
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13 above)													
	(Ordinary		Credit Life up and Individ	dual)		Group)		Industrial		To	otal
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS	1	2	3 No. of Ind.Pols & Gr.			5 No. of		6	7	8	9		10
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	unt	Certifs.	A	mount	No.	Amount	No	-	Amount
year 17. Incurred during current year													
Settled during current year:													
8.1 By payment in full8.2 By payment on													
compromised claims													
8.4 Reduction by compromise													
8.5 Amount rejected													
19. Unpaid Dec. 31, current year (16+17-18.6)													
					J	. of							
POLICY EXHIBIT 20. In force December 31, prior						cies							
year21. Issued during year				(a)		<u> </u>							
22. Other changes to in force (Net)													
23. In force December 31 of			1	(-)		1							
current year a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		(a), , months at is:		•				urrent year \$			
Loans greater than 60 months	at issue Bl			120 MONTH	•				, C	urrent year \$			
			- COIDE	1		2	1001		3 ds Paid Or	4			5
			Direct I	Premiums	Dir	ect Premiu Earned	ıms		On Direct	Direct Los	ses Paid		ect Losses Incurred
24. Group Policies (b)24.1 Federal Employees Health					+								
premium (b)												<u> </u>	
24.3 Collectively renewable pol	icies (b)				1								
24.4 Medicare Title XVIII exemply Other Individual Policies:	ot from stat	e taxes or fees											
25.1 Non-cancelable (b)			\!									<u> </u>	
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated												<u></u>	
25.4 Other accident only					J		\						
25.5 All other (b)						_ \				1		ı	
25.6 Totals (sum of Lines 25.1													

24.NH

insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 3891	JOINILO		LI	re ir	NSURA	NCE	.		NAIC	Company	YEAR 2017 / Code 15473	
DIRECT	PREMIUMS			1	Cred	2 dit Life (Gro	oup		3	4		5
AND ANNUITY 1. Life insurance			Ordi	nary		d Individua		Gr	oup	Industria	l	Total
Annuity considerations												
Deposit-type contract fur						XXX				xxx		
4. Other considerations										<u> </u>		
5. Totals (Sum of Lines 1 to DIRECT DIVIDENDS		VHOI DERS										
Life insurance:	TOTOLIC	IIIOEDEIIO										
6.1 Paid in cash or left on de	posit											
6.2 Applied to pay renewal p												
6.3 Applied to provide paid-u endowment or prem												
6.4 Other	paying p											
6.5 Totals (Sum of Lines 6.1												
Annuities:	.,											
7.1 Paid in cash or left on de7.2 Applied to provide paid-u										 		
7.3 Other												
7.4 Totals (Sum of Lines 7.1	to 7.3)											
8. Grand Totals (Lines 6.5)												
DIRECT CLAIMS						I						
 Death benefits Matured endowments 					f	- 				†		
11. Annuity benefits												
12. Surrender values and wi										<u> </u>		
 Aggregate write-ins for mand benefits paid 												
14. All other benefits, except										<u> </u>		
15. Totals												
DETAILS OF WRITE-IN	-											
1301 1302												
1398. Summary of Line 13 fron												
1399. Totals (Lines 1301 thru 1 above)	303 plus 139	98) (Line 13										
above			l						I	I	1	
	(Ordinary		Credit Life and Individ	ual)		Group)	In	dustrial		Total
DIRECT DEATH	1	2	3	4		5		6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	A	mount	No.	Amount	No.	Amount
Unpaid December 31, prior year												
17. Incurred during current yea												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid												
8.5 Amount rejected			V									
8.6 Total settlements												
19. Unpaid Dec. 31, current												
year (16+17-18.6)			- 1			of	\					
POLICY EXHIBIT						cies						
20. In force December 31, prior				(2)								
year 21. Issued during year		<u> </u>		(a)					<u> </u>			
22. Other changes to in force												
(Net)									 			
(Net)23. In force December 31 of current year				(a)								
(Net)23. In force December 31 of current year a) Includes Individual Credit Life	Insurance p			, (
(Net)	e Insurance p	ns less than or ed	qual to 60 m	onths at iss	ue, prio	r year \$, cui			
(Net)23. In force December 31 of current year i) Includes Individual Credit Life	e Insurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	onths at issi 20 MONTHS	ue, prio S, prior	r year \$ year \$, cui			
(Net)	e Insurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	onths at iss	ue, prio S, prior	r year \$ year \$ LTH IN		RANCE	, cui	rent year \$		
(Net)	e Insurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	onths at issi 20 MONTHS	ue, prio S, prior	r year \$ year \$		RANCE				5
(Net)	e Insurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$		Direct Losses
(Net)	Insurance p surance Loar s at issue BU	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	onths at issi 20 MONTHS	ue, prio S, prior :	r year \$ year \$ LTH IN 2	ISUF	PANCE Dividence Credited	, cui 3 Is Paid Or	rent year \$: Paid	-
(Net)	Insurance p surance Loar s at issue BU	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses
(Net)	e Insurance p surance Loar s at issue BU	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
(Net)	e Insurance p surance Loar s at issue BL	ns less than or ed JT NOT GREATI 	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
(Net)	e Insurance p surance Loar s at issue BU	ns less than or ed JT NOT GREATI 	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
(Net)	Insurance p surance Loar s at issue BL th Benefits F dual)	Plan	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
(Net) (Net) (3. In force December 31 of current year I) Includes Individual Credit Life Includes Group Credit Life Includes Group Credit Life Includes Group Policies (b) 24. Group Policies (b) 24.1 Federal Employees Heal premium (b) 24.2 Credit (Group and Individual Collectively renewable policies 24.3 Collectively renewable policies 24.4 Medicare Title XVIII exer Other Individual Policies 25.1 Non-cancelable (b)	Insurance p surance Loar s at issue BL (th Benefits F dual) olicies (b) mpt from stat	Plan et taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
(Net)	Insurance p surance Loar s at issue BU	Plan e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
(Net)	e Insurance p surance Loar s at issue BU th Benefits F dual) olicies (b)	Plan e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses
(Net)	e Insurance p surance Loar s at issue BL lth Benefits F dual)	Plan e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
(Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Includes Group Credit Life Includes Group Credit Life Includes Group Policies (b) 24. Group Policies (b) 24.1 Federal Employees Heal premium (b) 24.2 Credit (Group and Individual) 24.4 Medicare Title XVIII exer Other Individual Policies	Insurance p surance Loar s at issue BL lith Benefits F dual)	Plan e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior :	r year \$ year \$ LTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F New Mexico)		IFF I	NSUR <i>A</i>	ا ۱۸۸	E				YEAR 2017 y Code 15473
,				1		2			3	4	Compan	5 5
DIRECT F AND ANNUITY C	-		Ordi	inary		dit Life (Gı nd Individu		Gr	oup	Industr	rial	Total
Life insurance							/					
Annuity considerations Deposit type contract fund					T						,	
 Deposit-type contract fund Other considerations 						XXX				XXX	·	
5. Totals (Sum of Lines 1 to												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:	.,											
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre	OSIT miume											
6.3 Applied to provide paid-up												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)							-				
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,						<u> </u>					
DIRECT CLAIMS A		FITS PAID	- 14			+						
9. Death benefits												
10. Matured endowments												
11. Annuity benefits								-				
12. Surrender values and with13. Aggregate write-ins for mis			L		 			 		+		
and benefits paid					<u> </u>							
14. All other benefits, except a					ļ							
15. Totals												
DETAILS OF WRITE-INS 1301.												
1302.					İ			İ				
1303.												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13										
above												
		Ordinary		Credit Life and Individ	ual)		Group	n		ndustrial		Total
DIRECT DEATH	1	2	3	4	uuij	5	Group	6	7	8	9	10
BENEFITS AND MATURED			No. of									
ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise												
18.5 Amount rejected	*		\									
19. Unpaid Dec. 31, current			*				[
year (16+17-18.6)												
BOLIOV EV						. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)								
21. Issued during year		-				 			-			
22. Other changes to in force (Net)						<u> </u>						
23. In force December 31 of												
current year	noures	prior vos: ^{(†}		(a)	OLIES :- '	V05" ^{(†}						
 a) Includes Individual Credit Life I Includes Group Credit Life Insu 		•		, (urrent year \$		
Loans greater than 60 months			•							urrent year \$		
		,	CCIDE	NT AND	HEA	(TLI	dei it	BVNCE				
		<i>-</i>		NI AND	1166	2 2	1301		3	4	<u> </u>	5
						_		Dividend	ds Paid Or			-
			Direct D	romiumo	Dir	ect Premiu Earned	ums		On Direct	Direct Loss	oc Boid	Direct Losses Incurred
24. Group Policies (b)			Dilect P	remiums		Lamed		bus	E35	Direct Loss	cs r alu	incurred
24.1 Federal Employees Health	Benefits F	Plan			Ī			T			····	
premium (b)												
24.2 Crodit / Craus and India!	ıdı)		1		t			†				
24.2 Credit (Group and Individu24.3 Collectively renewable pol	icies (h)		t									
					1					1		
24.3 Collectively renewable pol24.4 Medicare Title XVIII exempother Individual Policies:	ot from sta	te taxes or fees				_	_		_			
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempother Individual Policies 25.1 Non-cancelable (b) 	ot from sta	te taxes or fees										
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempother Individual Policies 25.1 Non-cancelable (b)	ot from sta	te taxes or fees				A						
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempother Individual Policies: 25.1 Non-cancelable (b)	ot from sta	te taxes or fees				A						
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempoter Individual Policies 25.1 Non-cancelable (b)	ot from sta	te taxes or fees										
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempother Individual Policies: 25.1 Non-cancelable (b)	ot from sta	te taxes or fees										
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempother Individual Policies 25.1 Non-cancelable (b)	reasons or	te taxes or fees	V									

24.NM

insured under indemnity only products



	ΔΝΝΙΙ	AL STATEN	JENT F	OR THE Y	FAR 2017	7 OF	######################################	ane Ver			
DIRECT BUSINESS IN THE NAIC Group Code 3891					E INSURA		<u>.</u>	3	DURI	NG THE YE	EAR 2017 Code 15473
DIRECT F AND ANNUITY C	REMIUMS				Credit Life (Gr			oup	Industria	al	Total
Life insurance Annuity considerations											
Deposit-type contract fund Other considerations	s				XXX				xxx		
5. Totals (Sum of Lines 1 to 4	4)										
ife insurance:											
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up endowment or premiu											
6.4 Other6.5 Totals (Sum of Lines 6.1 to											
nnuities: 7.1 Paid in cash or left on dep											
7.2 Applied to provide paid-up	annuities .				\ -						
7.3 Other	o 7.3)										
8. Grand Totals (Lines 6.5 pl DIRECT CLAIMS A		FITS PAID	- 1		H						
Death benefits Matured endowments									-		
Annuity benefits Surrender values and with											
13. Aggregate write-ins for mis	scellaneous	direct claims									
and benefits paid14. All other benefits, except a											
15. Totals DETAILS OF WRITE-INS											
301 302											
303. Summary of Line 13 from											
399. Totals (Lines 1301 thru 13 above)											
asovoj				Credit Life						<u>_</u>	
DIRECT DEATH	1	Ordinary 2	(Group	and Individua 4	l) 5	Group	6	7	ndustrial 8	9	Total 10
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Ar	mount	No.	Amount	No.	Amount
6. Unpaid December 31, prior year	110.	7 11100111	00111101	7	- Continor				7	110.	7
7. Incurred during current year Settled during current year:											
3.1 By payment in full											
compromised claims 3.3 Totals paid	,										
3.4 Reduction by compromise											
3.5 Amount rejected 3.6 Total settlements											
9. Unpaid Dec. 31, current year (16+17-18.6)											
POLICY EXHIBIT 0. In force December 31, prior					. of Lines						
year 1. Issued during year				(a)				+			
22. Other changes to in force (Net)23. In force December 31 of											
current year		-iΦ		(a)							
Includes Individual Credit Life I Includes Group Credit Life Insu	ırance Loai	ns less than or ed	qual to 60 m		, prior year \$, CL	,		
Loans greater than 60 months	at issue bi			NT AND H	•			, CL	ırrent year \$		
		<i></i>		1	2	1301		3 ds Paid Or	4		5
			Direct B	Premiums	Direct Premiu Earned	ıms	Credited	On Direct	Direct Losse	s Paid	Direct Losses Incurred
24. Group Policies (b)			Direct P		Laitled		DUS		Direct LOSSE	o i aiu	
4.1 Federal Employees Health premium (b)											
4.2 Credit (Group and Individu 4.3 Collectively renewable pol	icies (b)										
24.4 Medicare Title XVIII exempotential Other Individual Policies:											
25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b)			\ -								
25.3 Non-renewable for stated 25.4 Other accident only	reasons on	ly (b)									
25.5 All other (b)											
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2											

24.NY

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



AIC Group Code 3891			LIFE INSURANC	+		any Code 154
	REMIUMS	1	2 Credit Life (Group	3	4	5
1. Life insurance	ONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Annuity considerations						
Deposit-type contract funds					XXX	
 Other considerations Totals (Sum of Lines 1 to 4 						
	TO POLICYHOLDERS	-	 			
e insurance:						
.1 Paid in cash or left on depo						
.2 Applied to pay renewal pre						
 Applied to provide paid-up 	additions or shorten the m-paying period					
.4 Other						
.5 Totals (Sum of Lines 6.1 to						
nuities:						
.1 Paid in cash or left on depo					-	
.2 Applied to provide paid-up .3 Other						
.4 Totals (Sum of Lines 7.1 to	7.3)					
. Grand Totals (Lines 6.5 plu						
	ND BENEFITS PAID					
. Death benefits						
Matured endowments						
 Annuity benefits Surrender values and with 						
 Aggregate write-ins for mis 				-	+	
and benefits paid						
. All other benefits, except a	ccident and health					
. Totals						
DETAILS OF WRITE-INS 1						
2						
3.						
8. Summary of Line 13 from o	verflow page					
9. Totals (Lines 1301 thru 13	33 plus 1398) (Line 13					
above)						
	Ordinanı	Credit Life	idual) Crau		advatrial	Tatal
DIRECT DEATH	Ordinary 2	(Group and Indivi		6 7	ndustrial 9	Total 10
BENEFITS AND		No. of				
MATURED		Ind.Pols.				
ENDOWMENTS INCURRED	No. Amount	& Gr. Certifs. Amo	No. of Certifs.	Amount No.	Amount No.	. Amoun
. Unpaid December 31, prior	No. Amount	Ocitiis. Aiiio	unt Gertiis. P	Amount No.	Amount No.	. Amoun
year						
Incurred during current year						
Settled during current year: 1 By payment in full						
2 By payment on						
compromised claims						
3 Totals paid						
Reduction by compromise Amount rejected						
Total settlements						
Unpaid Dec. 31, current						
year (16+17-18.6)						
			. of			
POLICY EXHIBIT			cies			
In force December 31, prior year		(a)				
Issued during year		1-7				
Other changes to in force						
(Net)In force December 31 of		···				
current year		(a)				
ncludes Individual Credit Life I						
ncludes Group Credit Life Insu		•		, cu	•	
oans greater than 60 months	at issue BUT NOT GREATI	ER THAN 120 MONTE	1S, prior year \$, cu	rrent year \$	
		ACCIDENT AND	HEALTH INSU	RANCE		
		1	2	3	4	5
			Direct Premiums	Dividends Paid Or Credited On Direct		Direct Losse
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
. Group Policies (b)			1	1		
.1 Federal Employees Health				+		
Federal Employees Health premium (b)				†	-	
 Federal Employees Health premium (b) Credit (Group and Individu 	al)					
1 Federal Employees Health premium (b)	al) cies (b)					
1 Federal Employees Health premium (b)	al) cies (b)					
Federal Employees Health premium (b)	al) cies (b) ot from state taxes or fees					
 Federal Employees Health premium (b) Credit (Group and Individu Collectively renewable poli Medicare Title XVIII exemp Other Individual Policies: Non-cancelable (b) Guaranteed renewable (b) 	al) cies (b) ot from state taxes or fees					
 Federal Employees Health premium (b) Credit (Group and Individu Collectively renewable poli Medicare Title XVIII exemp Other Individual Policies: Non-cancelable (b) Guaranteed renewable (b) Non-renewable for stated in the premium of the premium	al) cies (b) bt from state taxes or fees reasons only (b)					
1.1 Federal Employees Health premium (b)	al) cies (b) th from state taxes or fees easons only (b)					
1.1 Federal Employees Health premium (b)	al) cies (b) th from state taxes or fees easons only (b)					

24.NC

and number of persons

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



DIRECT BUSINESS IN THE : NAIC Group Code 3891	SIAIEO	F NORN Dakor	ia	LIF	E INSUR	ANCI	Ε				'EAR 2017 Code 15473
	PREMIUMS	9		1	2 Credit Life (G			3	4	001117	5
AND ANNUITY C	CONSIDER	RATIONS	Ord	linary	and Individu		Gr	oup	Industria	ıl	Total
 Life insurance Annuity considerations 							 		-		
Deposit-type contract fund	ds				XXX						
4. Other considerations			}								
5. Totals (Sum of Lines 1 to 4 DIRECT DIVIDENDS		YHOLDERS		-			 		+		
Life insurance:	1010=	11.02223	l								
6.1 Paid in cash or left on dep											
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up			[
endowment or premiu	ım-paying p	period	ļ				ļ				
6.4 Other							 				
Annuities:	3 0.4)		 				†				
7.1 Paid in cash or left on dep			ļ				ļ <u></u>				
7.2 Applied to provide paid-up			_								
7.3 Other								—			
8. Grand Totals (Lines 6.5 pl	lus 7.4)										
DIRECT CLAIMS A					/				T		
 Death benefits Matured endowments 							 		-		
11. Annuity benefits											
12. Surrender values and with			 				ļ				
 Aggregate write-ins for mis and benefits paid 											
14. All other benefits, except a							‡				
15. Totals							<u> </u>		<u> </u>		
DETAILS OF WRITE-INS 1301.		Ţ									
1302.							‡				
1303											
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13			[
above)		90/ (Eiile 16	<u> </u>								
	T			Credit Life				Т		Т	
DIRECT DEATH	1	Ordinary		o and Individual)	5	Group		7	ndustrial	9	Total 10
DIRECT DEATH BENEFITS AND	1	2	No. of	4	ິບ		6	′	8	ਬ	IU
MATURED ENDOWMENTS			Ind.Pols.		No of						
INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Α	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior			†					†			
year			+	<u> </u>	<u></u>	<u></u>		+		·	
Settled during current year:			1						I		-
18.1 By payment in full 18.2 By payment on				 		ļ		+			
compromised claims				<u> </u>		ļ				_	
18.3 Totals paid	-			 		ļ					
18.4 Reduction by compromise 18.5 Amount rejected						·			I		
18.6 Total settlements									······		
19. Unpaid Dec. 31, current											
year (16+17-18.6)			1		of			1	<u> </u>	+	
POLICY EXHIBIT					cies			=			
20. In force December 31, prior year				.(a)							
21. Issued during year			.‡							-	
22. Other changes to in force (Net)											
23. In force December 31 of			1			ļ		†	 I		-
current year	<u></u>	· •		(a)		L					
 a) Includes Individual Credit Life I Includes Group Credit Life Insu 				, currence of courter of the co	•				ırrent year \$		
Loans greater than 60 months			•						ırrent year \$		
-		c	COIDE	NT AND H	ENI TH II				-		
			COIDE.	1	2	100.		3	4		5
			İ					ds Paid Or			
			Direct P	Premiums	Direct Premit Earned	ıms		On Direct	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)							‡				
24.1 Federal Employees Health premium (b)			İ								
24.2 Credit (Group and Individu	ual)						<u> </u>				
24.3 Collectively renewable pol											
24.4 Medicare Title XVIII exemp Other Individual Policies:	ot from star	e taxes or tees	t								
25.1 Non-cancelable (b)								=		1	
20		***************************************	A		A						
25.2 Guaranteed renewable (b)					3						
25.3 Non-renewable for stated	reasons on	nly (b)				Y					
	reasons on	nly (b)					+				

24.ND

and number of persons

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

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



	ANNII	AL STATEN	MENIT E	OR THE YE	AB 201	7 OF	4 7 3	ane Ver			
DIRECT BUSINESS IN THE			ALINI I		INSUR			ape vei	DURII		YEAR 2017 by Code 15473
·	PREMIUMS	,		1	2 edit Life (G			3	4	Compan	5 5
AND ANNUITY C 1. Life insurance	ONSIDER	ATIONS	Orc	dinary a	ınd Individu	ıal)	Gr	oup	Industria	l	Total
 Annuity considerations Deposit-type contract fund 					XXX				XXX		
4. Other considerations5. Totals (Sum of Lines 1 to 4	4)										
DIRECT DIVIDENDS Life insurance: 6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up endowment or premiu	ositemiums	or shorten the									
6.4 Other 6.5 Totals (Sum of Lines 6.1 to											
Annuities: 7.1 Paid in cash or left on dep 7.2 Applied to provide paid-up 7.3 Other	annuities .				A						
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pline CLAIMS A 9. Death benefits	us 7.4) ND BENEI	FITS PAID	V	U		1					
 10. Matured endowments 11. Annuity benefits 12. Surrender values and with 13. Aggregate write-ins for mis and benefits paid 	drawals for	life contracts									
14. All other benefits, except a 15. Totals DETAILS OF WRITE-INS 1301.	accident and	d health									
1302. 1303. 1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13 above)	overflow pa	ge									
420.0	(Ordinary		Credit Life p and Individual)		Grou	0	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED 16. Unpaid December 31, prior	No.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4	5 No. of Certifs.		6 mount	7 No.	8 Amount	9 No.	10 Amount
year											
8.2 By payment on compromised claims											
8.3 Totals paid 8.4 Reduction by compromise											
8.5 Amount rejected	*		\								
19. Unpaid Dec. 31, current year (16+17-18.6)											
POLICY EXHIBIT 20. In force December 31, prior year				(a)	. of cies						
Issued during year Other changes to in force (Net) In force December 31 of current year				(a)						-	
a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months	ırance Loar	ns less than or eq JT NOT GREATE	jual to 60 n ER THAN 1	120 MONTHS, pric	ior year \$ or year \$, cu	rrent year \$		
				TAND HE	2 irect Premi		Dividend Credited	3 Is Paid Or On Direct iness	4 Direct Losses	s Paid	5 Direct Losses Incurred
24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individue)	Benefits F	Plan		-				-			
 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exempother Individual Policies 25.1 Non-cancelable (b) 	icies (b) ot from stat	e taxes or fees									
25.2 Guaranteed renewable (b)25.3 Non-renewable for stated25.4 Other accident only25.5 All other (b)	reasons on	ly (b)	V								
 25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2 (b) For health business on indicate 	24.2 + 24.3	+ 24.4 + 25.6)	of persons	insured under PP	O manage	d care p	products		and	I number	of persons

24.OH

insured under indemnity only products



DIRECT BUSINESS IN THE S NAIC Group Code 3891	STATE C	F Oklahoma			IFF I	NSUR <i>A</i>	\NCI	E				YEAR 2017 Code 15473
,				1		2			3	4	Company	5 5
DIRECT P AND ANNUITY C			Ord	inary		dit Life (Gr nd Individu		Gr	oup	Industri	al	Total
Life insurance												
 Annuity considerations Deposit-type contract funds 												
 Deposit-type contract funds Other considerations 						XXX				XXX		
5. Totals (Sum of Lines 1 to 4												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:	a it											
6.1 Paid in cash or left on depo6.2 Applied to pay renewal pre	วรแ miums											
6.3 Applied to provide paid-up												
endowment or premiur												
6.4 Other6.5 Totals (Sum of Lines 6.1 to								 				
Annuities:	0.4)											
7.1 Paid in cash or left on depo	osit	·····					<u></u>	<u></u>				
7.2 Applied to provide paid-up	annuities .		\									
7.3 Other					- 11							
8. Grand Totals (Lines 6.5 plu	,						7 -					
DIRECT CLAIMS A		FITS PAID										
9. Death benefits												
 Matured endowments Annuity benefits 					!							
11. Annuity benefits12. Surrender values and with								t				
13. Aggregate write-ins for mis	cellaneous	s direct claims			1			<u> </u>		1	†	
and benefits paid					 			 				
14. All other benefits, except a15. Totals	ccident an	u neaith			 			 				
DETAILS OF WRITE-INS												
1301.					ļ							
1302.								_				
1303 1398. Summary of Line 13 from o												
1399. Totals (Lines 1301 thru 130		•										
above)	<u>'</u>											
				Credit Life								
DIDECT DEATH		Ordinary		and Individ	lual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	^	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Geruis.	AIIIOU	ΠL	Certiis.	A	inount	INO.	Amount	INO.	Amount
year												
 Incurred during current year Settled during current year: 						+						
18.1 By payment in full												
18.2 By payment on												
compromised claims 18.3 Totals paid												
18.4 Reduction by compromise						†			+			
18.5 Amount rejected			\									
18.6 Total settlements									<u></u>			
19. Unpaid Dec. 31, current year (16+17-18.6)												
year (10117 10.0)			173			. of						
POLICY EXHIBIT						cies						
20. In force December 31, prior year				(a)								
21. Issued during year				ζ,		I			I			
22. Other changes to in force												
(Net)23. In force December 31 of			+	<u> </u>		†			†	L		
current year				(a)								
a) Includes Individual Credit Life Ir	•	•		, (•						
Includes Group Credit Life Insu Loans greater than 60 months a			•							urrent year \$ urrent year \$		
_oano groater triair oo months	1000G D					•			, OI	οιπ γ οαι ψ -		
				NT AND	HEA		NSU		0	1	1	-
				1		2			3 Is Paid Or	4		5
			_		Dir	ect Premiu	ums	Credited	On Direct		_	Direct Losses
			Direct P	remiums		Earned		Bus	iness	Direct Losse	es Paid	Incurred
24 Group Policies (L)					†			 				
24. Group Policies (b)	Benefits F				_							
24.1 Federal Employees Health premium (b)			T									
24.1 Federal Employees Health premium (b)24.2 Credit (Group and Individual	al)											
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individue 24.3 Collectively renewable poli 	al) cies (b)											
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemptions. 	al) cies (b)											
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exempother Individual Policies: 	al) cies (b) t from stat	te taxes or fees										
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu. 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 	al) cies (b) t from stat	te taxes or fees				A						
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu. 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated renewable 	al) cies (b) t from stat	te taxes or fees		ſ		N						
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu.) 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated r 25.4 Other accident only 	al)cies (b)t from stat	te taxes or fees				A						
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu.) 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated r 25.4 Other accident only 25.5 All other (b) 	al)cies (b)t from stat	te taxes or fees				N						
 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu.) 24.3 Collectively renewable poli 24.4 Medicare Title XVIII exemp Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated r 25.4 Other accident only 	al)cies (b) t from stat easons on	te taxes or fees		C								

24.OK

insured under indemnity only products



DIRECT BUSINESS IN THE : NAIC Group Code 3891		· ·		L!	IFE II	NSUR	NCE	Ξ		NAIC	Company	Code 15473
	PREMIUMS	<u> </u>		1		2 dit Life (Gr			3	4	Company	5
AND ANNUITY C	ONSIDERA	ATIONS	Ordi	inary		nd Individua		Gr	oup	Industria	I	Total
 Life insurance Annuity considerations 										1		
Deposit-type contract fund			[XXX		
4. Other considerations												
5. Totals (Sum of Lines 1 to 4	,	VUOI DEBE										
Life insurance:	TO POLIC	THOLDERS										
6.1 Paid in cash or left on depo												
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	(6.4									 		
7.1 Paid in cash or left on dep	osit									1		
7.2 Applied to provide paid-up												
7.3 Other					-							
8. Grand Totals (Lines 6.5 pl	,						7 7			†		
DIRECT CLAIMS A		ITS PAID	711									
9. Death benefits							_					
10. Matured endowments11. Annuity benefits												
12. Surrender values and with												
13. Aggregate write-ins for mis												
and benefits paid14. All other benefits, except a								 		<u> </u>		
15. Totals												
DETAILS OF WRITE-INS												
1301 1302												
1303												
1398. Summary of Line 13 from o												
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
			Ι (Credit Life	U					•	,	
		Ordinary	(Group	and Individ	ual)		Group			dustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Δ	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Geruis.	Allioui	iii.	Geruis.	A	mount	INO.	Amount	INO.	Amount
year												
17. Incurred during current year Settled during current year:						 						
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise			·			-						
18.5 Amount rejected 18.6 Total settlements	*					+ - -						
19. Unpaid Dec. 31, current												
year (16+17-18.6)												
POLICY EXHIBIT						. of cies						
20. In force December 31, prior												
		1		(a)		†			 			
year									+			
year21. Issued during year22. Other changes to in force									1			
year21. Issued during year22. Other changes to in force (Net)									-			
year				(a)								
year	nsurance p			, c		•				rent voor [©]		
year	nsurance p	ns less than or ed	qual to 60 m	nonths at issu	ue, prio	or year \$, cui			
year	nsurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	nonths at issu 20 MONTHS	ue, prio S, prior	or year \$ year \$						
year	nsurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	nonths at issu	ue, prio S, prior	or year \$ year \$		RANCE				5
year	nsurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	nonths at issu 20 MONTHS	ue, prio S, prior HEA	or year \$ year \$ ALTH IN	ISUF	RANCE Dividend	3 ds Paid Or	rent year \$		-
year	nsurance p	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	nonths at issu 20 MONTHS	ue, prio S, prior HEA	or year \$ year \$ \LTH IN	ISUF	PANCE Dividence Credited	, cui	rent year \$: Paid	5 Direct Losses
year	nsurance p ırance Loar at issue BU	ns less than or ed	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance p urance Loar at issue BU	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance purance Loar at issue BL	Is less than or ed	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
year	nsurance purance Loar at issue BL	Is less than or ed	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance purance Loar at issue BL	Is less than or ed	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance p urance Loar at issue BL n Benefits P ual) icies (b)	e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance p urance Loar at issue BL n Benefits P ual) icies (b) ot from state	Is less than or ed	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
year	nsurance p urance Loar at issue BL n Benefits P ual) icies (b) ot from state	Plan e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance purance Loar at issue BL n Benefits Pural)	e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance purance Loar at issue BL n Benefits Pual)icies (b)ot from state	Plan e taxes or fees	qual to 60 m ER THAN 1:	nonths at issi 20 MONTHS NT AND	ue, prio S, prior HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
year	nsurance purance Loar at issue BL at issue	Plan e taxes or fees ly (b)	Direct P	nonths at issue 20 MONTHS NT AND 1 Tremiums	ue, price S, prior HEA	or year \$ year \$ Year \$ ALTH IN 2 ect Premiu Earned	ISUF ms	Pance Dividence Credited Bus	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATE C	OF Pennsylvan	iia	1.7	IFF I	NSUR/	اکالات	=				YEAR 2017 y Code 15473
·				1		2			3	4	Compan	5 5
DIRECT F AND ANNUITY C			Ord	inary		edit Life (Gr nd Individu		Gr	roup	Indust	rial	Total
Life insurance							,	<u> </u>				
Annuity considerations Deposit type contract fund											,	
 Deposit-type contract fund Other considerations 						XXX				XX>	C	
5. Totals (Sum of Lines 1 to												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:							ļ					
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre	OSIT											
6.3 Applied to provide paid-up												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on dep	osit						ļ					
7.2 Applied to provide paid-up	annuities											
7.3 Other					7							
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,				+		<u> </u>					
DIRECT CLAIMS A		FITS PAID	- 1			-						
9. Death benefits												
10. Matured endowments												
11. Annuity benefits								 				
 Surrender values and with Aggregate write-ins for mis 			 		 			 		+		
and benefits paid					_			_				
14. All other benefits, except a					_			 				
15. Totals					<u> </u>							
DETAILS OF WRITE-INS 1301.												
1302.					1			İ				
1303.												
1398. Summary of Line 13 from	overflow page	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13										
above)								l				
		Ordinary		Credit Life and Individ	lual)		Group	n		ndustrial		Total
DIRECT DEATH	1	2	3	4	uaij	5	aroup	6	7	8	9	10
BENEFITS AND			No. of									
MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year						***************************************						
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise												
18.5 Amount rejected			\									
18.6 Total settlements 19. Unpaid Dec. 31, current			1	-								
year (16+17-18.6)												
						. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)		<u> </u>	ļ					
21. Issued during year		-										
22. Other changes to in force (Net)												
23. In force December 31 of						1						
current year		<u> </u>		(a)		لبل	<u> </u>		1			
 a) Includes Individual Credit Life I Includes Group Credit Life Insu 		•		, (•				urrent year \$		
Loans greater than 60 months			•							urrent year \$		
J					•	•				, · · · · · · · · ·		
		<i>F</i>	1	NT AND		ALIHIN 2	100F		3	4	1	5
				1		۷			ds Paid Or	4		5
			.		Dire	ect Premiu	ums	Credited	On Direct		[Direct Losses
24. Group Policies (b)			Direct P	remiums	\vdash	Earned		Bus	siness	Direct Loss	es Paid	Incurred
24.1 Federal Employees Health			<u> </u>		†			†		1		
premium (b)			ļ					 				
24.2 Credit (Group and Individu24.3 Collectively renewable pol			 		 			 		+		
24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemp					+			 				
Other Individual Policies:					<u> </u>			<u> </u>				
25.1 Non-cancelable (b)			\		_							
25.2 Guaranteed renewable (b)					18							
25.3 Non-renewable for stated					 -	-1-7						
25.4 Other accident only								†- - 				
					_					1	1	
25.5 All other (b)												
 25.5 All other (b) 25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 26.1) 	to 25.5)											

24.PA

insured under indemnity only products



	CT BUSINESS IN THE	STATE O	F Rhode Islar	nd			NOUD	4 N I O I	_		_		YEAR 201	
NAIC	Group Code 3891			1		IFE I	NSUR/ 2	ANCI		3	NAIC (Compa	ny Code 15 5	5473
	DIRECT P AND ANNUITY C			Ordi	narv		dit Life (Gind Individu		Gro	oup	Industrial		Total	
1.	Life insurance													
2. 3.	Annuity considerations Deposit-type contract funds						XXX				XXX			
4.	Other considerations													
5.	Totals (Sum of Lines 1 to 2 DIRECT DIVIDENDS		VUOI DEDO											
Life in	surance:	IO POLIC	THULDENS											
	Paid in cash or left on depo													
	Applied to pay renewal pre Applied to provide paid-up													
	endowment or premiu	m-paying p	eriod											
	Other Totals (Sum of Lines 6.1 to										 			
Annuit	,	0.1,												
	Paid in cash or left on depo													
7.2	Applied to provide paid-up Other	annuities .									 			
7.4	Totals (Sum of Lines 7.1 to	7.3)												
8.	Grand Totals (Lines 6.5 plu DIRECT CLAIMS A		ITC DAID	-			\blacksquare	М		_				
9.	Death benefits							V						
	Matured endowments													
	Annuity benefits Surrender values and with													
	Aggregate write-ins for mis	cellaneous	direct claims								†			
14	and benefits paid								 		 			
	Totals			<u></u>					<u> </u>					
1001	DETAILS OF WRITE-INS													
1301.														
1303.														
	Summary of Line 13 from or Totals (Lines 1301 thru 130		•											
1333.	above)	oo pius 13:	oo) (Line 13											
					Credit Life									
	DIRECT DEATH	1	Ordinary 2	(Group	and Individu	ual)	5	Grou	р 6	In 7	dustrial 8	9	Total 10	
	BENEFITS AND	•	_	No. of					O	,	Ü	3	10	
	MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of							
	INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	No.	Amount	No.	Amou	unt
	npaid December 31, prior year													
17. In	curred during current year													
	ettled during current year: y payment in full													
18.2 B	y payment on													
	compromised claims otals paid													
18.4 R	eduction by compromise													
	mount rejected otal settlements			\										
	npaid Dec. 31, current					-1								
	year (16+17-18.6)													
	POLICY EXHIBIT						. of `							
	force December 31, prior													
	yearsued during year				(a)		†							
22. O	ther changes to in force													
	(Net) force December 31 of						t	l						
	current year				(a)									
	udes Individual Credit Life II udes Group Credit Life Insu				, conths at issu						rent year \$			
	ns greater than 60 months					-	-				-			
			Į.	ACCIDEI	NT AND	HEA	LTH I	NSUF	RANCE					
				1	1		2			3	4		5	
						Dir	ect Premiu	ums		s Paid Or On Direct			Direct Loss	ses
0.4	One on Deliaire (b)			Direct P	remiums		Earned		Busi	ness	Direct Losses	Paid	Incurred	t
	Group Policies (b) Federal Employees Health								t		†			
	premium (b)					 			 					
	Credit (Group and Individu Collectively renewable poli					<u> </u>			<u> </u>		<u> </u>			
	Medicare Title XVIII exemp													
25 1	Other Individual Policies: Non-cancelable (b)													
	Guaranteed renewable (b)													
25.3	Non-renewable for stated r	easons on	ly (b)									<u>-</u>		
	Other accident only													
	Totals (sum of Lines 25.1 t							T			İ			
	Totals (Lines 24 + 24.1 + 2													



NAIC Group Code 3891	STAIL O	1 South Caro	IIIa	L	IFE IN	NSUR/	ANCE	≣				YEAR 2017 Code 15473
DIRECT F	PREMIUMS			1		2 dit Life (Gr			3	4		5
1. Life insurance				inary		<u>d Individu</u>	al)	Gr	roup	Industria	l	Total
2. Annuity considerations												
Deposit-type contract fund Other considerations						XXX				XXX		
Totals (Sum of Lines 1 to -					+							
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	neit											
6.2 Applied to pay renewal pre	emiums											
6.3 Applied to provide paid-up	additions of	or shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to												
Annuities:	a a i t											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up										†		
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl							4 -					
DIRECT CLAIMS A		FITS PAID	-14				₩					
9. Death benefits												
Matured endowments Appuits benefits												
Annuity benefits Surrender values and with										†		
13. Aggregate write-ins for mis	scellaneous	s direct claims			1					<u> </u>	<u> </u>	
and benefits paid					 					 		
15. Totals	.Joidon all	a . 10aiai			†					İ		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.					<u> </u>						<u>-</u>	
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13										
			<u> </u>	Credit Life								
		Ordinary	(Group	and Individ	dual)		Group			dustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr.	Amou	unt.	No. of	۸	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	INO.	Amount	Certifs.	Amou	IIIL	Certifs.	А	mount	INO.	Amount	INO.	Amount
year												
17. Incurred during current year Settled during current year:									+			
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise			·									
18.5 Amount rejected	*		\			-						
19. Unpaid Dec. 31, current												
year (16+17-18.6)			1									
POLICY EXHIBIT						. of cies						
20. In force December 31, prior				(-)	-		_					
year 21. Issued during year			1	(a)			L		<u> </u>		<u> </u>	
22. Other changes to in force				-								
(Net)23. In force December 31 of		l									-	
current year				(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, (•			, CU	rrent vear ¢		
Loans greater than 60 months			•						, cu			
				NT AND	•							
				1		2	1001		3	4	T	5
					D:		ıma	Dividend	ds Paid Or			-
			Direct P	remiums	Dire	ect Premiu Earned	IIS		I On Direct siness	Direct Losses	. Paid	Direct Losses Incurred
24. Group Policies (b)												
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ıal)											
24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem					.							
	pi nom Sidl	c lanes of 1662			†							
Other Individual Policies:												
Other Individual Policies: 25.1 Non-cancelable (b)			\		—							
Other Individual Policies: 25.1 Non-cancelable (b))				7							
Other Individual Policies: 25.1 Non-cancelable (b)	reasons on	ly (b)				N						
Other Individual Policies: 25.1 Non-cancelable (b)	reasons on	ly (b)										
Other Individual Policies: 25.1 Non-cancelable (b)	reasons on to 25.5)	ly (b)	V									
Other Individual Policies: 25.1 Non-cancelable (b)	to 25.5) 24.2 + 24.3	ly (b) + 24.4 + 25.6)	of persons	ngurad und	er PPO	managed	l caro n	products		and	Injumber o	finercone

24.SC

insured under indemnity only products



DIRECT BUSINESS IN THE	STATE C	F South Dako	ota		ice i	NCUD/	A NI ()	_				YEAR 2017
NAIC Group Code 3891					IFE I	NSURA 2	ANCI		3	NAIC (Company	/ Code 15473 5
	REMIUMS			•		dit Life (Gr						-
1. Life insurance			Ora	nary		nd Individu		Gr	oup	Industrial	ı	Total
2. Annuity considerations								I				
Deposit-type contract fund Other considerations						XXX						
5. Totals (Sum of Lines 1 to 4								†		<u> </u>		
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:	ooit											
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions	or shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to								<u> </u>				
Annuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up								T		+		
7.3 Other					7			<u> </u>				
7.4 Totals (Sum of Lines 7.1 to	7.3)						. .			-		
8. Grand Totals (Lines 6.5 pl		EITS DAID	-			\blacksquare	М					
Death benefits												
10. Matured endowments												
11. Annuity benefits								 				
12. Surrender values and with13. Aggregate write-ins for mis			L		†			t		+		
and benefits paid												
14. All other benefits, except a15. Totals	ccident an	d health			 			 				
DETAILS OF WRITE-INS												
1301												
1302.												
1303 1398. Summary of Line 13 from (-		
1399. Totals (Lines 1301 thru 13		•										
above)												
		O !!		Credit Life			_					T
DIRECT DEATH	1	Ordinary 2	3	and Individ 4	iuai)	5	Grou	<u>р</u> 6	7	ndustrial 8	9	Total 10
BENEFITS AND MATURED			No. of									
ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise						1						
18.5 Amount rejected			\									
18.6 Total settlements			•	-								
year (16+17-18.6)												
						. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)		ļ			ļ			
21. Issued during year22. Other changes to in force												
(Net)						ļ						
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I	nsurance p	prior year \$		(a)(, (current	year \$						
Includes Group Credit Life Insu										rrent year \$		
Loans greater than 60 months	at issue Bl	JT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	year \$, CU	rrent year \$		
		Δ	CCIDE	NT AND	HE/		NSUF			1		
				1		2			3 Is Paid Or	4		5
					Dir	ect Premiu	ums	Credited	On Direct			Direct Losses
24. Group Policies (b)			Direct P	remiums		Earned		Bus	iness	Direct Losses	Paid	Incurred
24.1 Federal Employees Health					†			†		†		
premium (b)								!				
24.2 Credit (Group and Individu24.3 Collectively renewable pol					<u> </u>			İ		1		
24.4 Medicare Title XVIII exemp					Ī			Ī				
Other Individual Policies:												
25.1 Non-cancelable (b)			\ 									
25.3 Non-renewable for stated	reasons on	ıly (b)						1				
25.4 Other accident only												
25.5 All other (b)					J	<u></u>	4					
26. Totals (Lines 24 + 24.1 + 2	,				Ī			-		†		
(b) For health business on indic			of maraana i	noured und	or DDC	\ managaa	l coro r	araduata		and	l number e	fnarana

24.SD

insured under indemnity only products



	CT BUSINESS IN THE : Group Code 3891	51, KIL O			LI		NSUR	NCE	=		NAIC (Company	Code 15473
	DIRECT P	REMIUMS			1	Cre	2 dit Life (Gr	oup		3	4		5
1.	AND ANNUITY C				nary	ar	nd Individua	al)	Gr	oup	Industria	l	Total
2.	Annuity considerations												
3.	Deposit-type contract fund						XXX				XXX		
4. 5.	Other considerations Totals (Sum of Lines 1 to 4												
5.	DIRECT DIVIDENDS	,	YHOLDERS										
Life in	surance:												
	Paid in cash or left on depe												
	Applied to pay renewal pre												
6.3	Applied to provide paid-up endowment or premiu												
	Other												
6.5 Annuit	Totals (Sum of Lines 6.1 to	0 6.4)											
	Paid in cash or left on dep	osit											
7.2	Applied to provide paid-up	annuities											
	Other												
7.4 8.	Totals (Sum of Lines 7.1 to Grand Totals (Lines 6.5 pla					}		7 -					
0.	DIRECT CLAIMS A		TTS PAID	- 14			\blacksquare						
9.	Death benefits							\		<u> </u>			
	Matured endowments												
	Annuity benefits Surrender values and with												
	Aggregate write-ins for mis	scellaneous	direct claims								<u> </u>	<u> </u>	
1/	and benefits paid					ļ			 		<u> </u>		
	All other benefits, except a Totals	coluent and	J 116d1([]	L					L		1		
	DETAILS OF WRITE-INS												
1302.													
	Summary of Line 13 from (†		
	Totals (Lines 1301 thru 13												
	above)												
			S		Credit Life	=1\		0	_	l-	-l 		T-4-1
	DIRECT DEATH	1	Ordinary 2	(Group	and Individ	uai)	5	Group	6	7 In	dustrial 8	9	Total 10
	BENEFITS AND	-		No. of	-						-		
	MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
	INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	A	mount	No.	Amount	No.	Amount
	Inpaid December 31, prior												
	year ncurred during current year												
	ettled during current year:												
	ly payment in full By payment on												
d	compromised claims												
	otals paid												
	Reduction by compromise Imount rejected			\									
	otal settlements												
	Inpaid Dec. 31, current												
	year (16+17-18.6)			- 1			of	М					
	POLICY EXHIBIT						cies	T					
	n force December 31, prior				(0)								
	yearssued during year			1	(a)		<u> </u>			<u> </u>			
22. O	Other changes to in force												
	(Net) n force December 31 of			+			 			 			
(current year				(a)								
	udes Individual Credit Life I				, (•						
	ludes Group Credit Life Insu			•						, cur , cur			
∟∪d	ans greater than 60 months	ALISCHA KI	UILAII	II/\(\)		•				, Gui	. στι γυαι ψ		
	ans greater than 60 months	at issue BU			иі АМП	HEA	ALTH IN	ISUF		0	1	ı	-
	ans greater than 60 months	at issue BU		CCIDE	1 AND		٠,		I	3	4		5
	ans greater than 60 months	at issue BU	Į.	CCIDE	1		2		Dividence	is Paid Or		J	
	ans greater than 60 months	at issue BL	<u> </u>		1	Dir	ect Premiu	ms	Credited	On Direct	Dim 11	D-i-i	Direct Losses
24					1 remiums	Dir		ms	Credited		Direct Losses	Paid	Direct Losses Incurred
24. 24.1	Group Policies (b)Federal Employees Health	Benefits P	lan		1	Dir	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1	Group Policies (b) Federal Employees Health premium (b)	Benefits P	-lan		1	Dir	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2	Group Policies (b)Federal Employees Health premium (b)Credit (Group and Individu	Benefits P	lan		1	Dire	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3	Group Policies (b) Federal Employees Health premium (b)	Benefits P	lan		1	Dir	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4	Group Policies (b)	Benefits P al) cies (b) t from state	e taxes or fees		1	Dir	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1	Group Policies (b)	Benefits P al) cies (b) t from state	e taxes or fees		1	Dir	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2	Group Policies (b)	Benefits P al) icies (b) t from state	e taxes or fees		1	Dir	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2 25.3	Group Policies (b)	Benefits P al) icies (b) ot from state	e taxes or fees		1	Dire	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2 25.3 25.4 25.5	Group Policies (b)	Benefits P al) icies (b) ot from state	e taxes or fees		1	Dire	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	
24.1 24.2 24.3 24.4 25.1 25.2 25.3 25.4 25.5 25.6	Group Policies (b)	Benefits P al) icies (b) ot from state reasons on	e taxes or fees		1	Dire	ect Premiu	ms	Credited	On Direct	Direct Losses	Paid	

24.TN

insured under indemnity only products



NAIC Group Code 3891				L		SURA	NCE	=		DURIN NAIC	Company	Code 15473
	PREMIUMS	 S	,	1		2 Life (Gr			3	4	Jompany	5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary		ndividua		Gr	oup	Industria	I	Total
 Life insurance Annuity considerations 										 		
Deposit-type contract fund					T					XXX		
4. Other considerations												
5. Totals (Sum of Lines 1 to 4	,	VHOI DEDS										
Life insurance:	TO POLIC	THOLDERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to	ວ 6.4)											
Annuities: 7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up												
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,											
DIRECT CLAIMS A		FITS PAID	- 1				`					
9. Death benefits							—					
10. Matured endowments												
11. Annuity benefits12. Surrender values and with												
13. Aggregate write-ins for mis	scellaneous	s direct claims								†		
and benefits paid					<u> </u>					<u> </u>		
 All other benefits, except a Totals 	iccident and	u nealth	l					L		<u> </u>		
DETAILS OF WRITE-INS												
1301.												
1302 1303.												
1398. Summary of Line 13 from										 		
1399. Totals (Lines 1301 thru 13												
above)												
	,	O.,		Credit Life	1)		0	_		-l t		T-4-1
DIRECT DEATH	1	Ordinary 2	3	and Individ	uai)	5	Group	6	7	dustrial 8	9	Total 10
BENEFITS AND			No. of							-		
MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amour		ertifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year 17. Incurred during current year												
Settled during current year:												
18.1 By payment in full 18.2 By payment on												
compromised claims												
18.3 Totals paid	*											
18.3 Totals paid 18.4 Reduction by compromise												
18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected												
18.3 Totals paid						N						
8.3 Totals paid						of						
18.3 Totals paid				C		. of cies						
18.3 Totals paid			V			. of cies						
18.3 Totals paid				(a)		. of cies						
18.3 Totals paid				(a)		. of cies						
18.3 Totals paid				(a)		. of cies						
18.3 Totals paid				(a))	. of cies						
18.3 Totals paid	insurance p	prior year \$		(a), (rrant year ©		
18.3 Totals paid	Insurance purance Loar	prior year \$	qual to 60 m	(a), conths at issi	ue, prior y	ear \$						
18.3 Totals paid	Insurance purance Loar	orior year \$ ns less than or ecut NOT GREATI	qual to 60 m ER THAN 1:	(a), conths at issi	ue, prior y S, prior ye	/ear \$ ear \$						
18.3 Totals paid	Insurance purance Loar	orior year \$ ns less than or ecut NOT GREATI	qual to 60 m ER THAN 1:	(a), conths at issi	ue, prior y S, prior ye	/ear \$ ear \$ TH IN		RANCE				5
18.3 Totals paid	Insurance purance Loar	orior year \$ ns less than or ecut NOT GREATI	qual to 60 m ER THAN 1:	(a), conths at issi	ue, prior y S, prior ye	vear \$ ear \$ TH IN	ISUF	RANCE Dividend	3 ds Paid Or	rent year \$		5
18.3 Totals paid	Insurance purance Loar	orior year \$ ns less than or ecut NOT GREATI	qual to 60 m ER THAN 1. ACCIDE	(a) (a) (bonths at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
18.3 Totals paid	insurance purance Loar at issue BU	orior year \$ JT NOT GREATI	qual to 60 m ER THAN 1. ACCIDE	(a), conths at issi	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN	ISUF	PANCE Dividence Credited	3 ds Paid Or	rent year \$	s Paid	-
18.3 Totals paid	insurance purance Loar at issue BL	orior year \$ ns less than or ec JT NOT GREATI	qual to 60 m ER THAN 1. ACCIDE	(a) (a) (bonths at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
8.3 Totals paid	nsurance p urance Loar at issue BL	orior year \$	qual to 60 m ER THAN 1. ACCIDE	(a) (a) (bonths at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
18.3 Totals paid	insurance purance Loar at issue BL	prior year \$ ns less than or ea JT NOT GREATI	qual to 60 m ER THAN 1. ACCIDE	(a) (a) (bonths at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
8.3 Totals paid	nsurance p urance Loar at issue BL	prior year \$	qual to 60 m ER THAN 1. ACCIDE	(a) (a) (bonths at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL	prior year \$	qual to 60 m ER THAN 1. ACCIDE	(a) (a) (bonths at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL	prior year \$	qual to 60 m ER THAN 1. ACCIDE	(a) (on the at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL licies (b)pt from station reasons on	prior year \$ ns less than or ed JT NOT GREATI Plan te taxes or fees	qual to 60 m ER THAN 1. ACCIDE	(a) (on the at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses
18.3 Totals paid	nsurance purance Loar at issue BL issue	prior year \$	qual to 60 m ER THAN 1. ACCIDE	(a) (on the at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses
8.3 Totals paid	nsurance purance Loar at issue BL issue	Plan Te taxes or fees	qual to 60 m ER THAN 1. ACCIDE	(a) (on the at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
18.3 Totals paid	nsurance purance Loar at issue BL licies (b)pt from state reasons on to 25.5)	prior year \$	qual to 60 m ER THAN 1. ACCIDE	(a) (on the at issing MONTHS	ue, prior y S, prior ye HEAL Direct	vear \$ ear \$ TH IN 2 Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Cape Verity III, Inc. DIRECT BUSINESS IN THE STATE OF Utah NAIC Group Code 3891 LIFE INSURANCE NAIC Company C DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Ordinary AND ANNUITY CONSIDERATIONS 1. Life insurance 2. Annuity considerations 3. Depositype contract funds 4. Other considerations 5. Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on depost 6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on depost 8.6 Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1303. 1303. 1303. 1303. 1309. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1399. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130 from overflow page. 1390. Totals (Lines 130	_
NAIC Group Code 3891 LIFE INSURANCE DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS 1 Credit Life (Group and Individual) 1. Life insurance 2. Annuity considerations 3. Deposit-type contract funds 4. Other considerations 5. Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.2 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period 6.4 Other. 7.1 Paid in cash or left on deposit. 7.2 Applied to provide paid-up anduities 7.1 Paid in cash or left on deposit. 7.2 Applied to provide paid-up anduities 7.1 Paid in cash or left on deposit. 8. Grand Totals (Lines 5.7 to 7.3) 8. Grand Totals (Lines 6.8 5.9 lus 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 fines fines except accident and health 15. Totals DETAILS OF WRITE-INS 1393. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	Code 15473 5
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AND ANNUITY CONSIDERATIONS 1. Life insurance 2. Annuity considerations 3. Deposit-type contract funds 4. Other considerations 5. Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS Life insurance: 6.1 Paid in cash or left on deposit 6.2 Applied to pray renewal premiums 6.3 Applied to pray vine paid funds or shorten the endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1300. 1301. 1302. 1303. 13098. Summary of Line 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page 1309. Totals (Lines 13 from overflow page) 1309. Totals (Lines 13 from overflow page) 1309. Totals (Lines 13 from overflow page) 1309. Totals (Lines 13 from overflow page)	Total
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6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	
endowment or premium-paying period 6.4 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annutities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annutities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	
6.5 Totals (Sum of Lines 6.1 to 6.4)	
7.1 Paid in cash or left on deposit Applied to provide paid-up annuities 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) 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, except accident and health 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	
7.2 Applied to provide paid-up annuities Other 7.3 Other 7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1308. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	
7.4 Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID 9. Death benefits 10. Matured endowments 11. Annuity benefits 12. Surrender values and withdrawals for life contracts 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15. Totals DETAILS OF WRITE-INS 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page 1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	
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9. Death benefits	
11. Annuity benefits	
12. Surrender values and withdrawals for life contracts	
and benefits paid	
14. All other benefits, except accident and health	
DETAILS OF WRITE-INS 1301. 1302. 1303. 1398. Summary of Line 13 from overflow page	
1301. 1302. 1303. 1398. Summary of Line 13 from overflow page	
1303. 1398. Summary of Line 13 from overflow page	
1398. Summary of Line 13 from overflow page	
above)	
Condit Life	
	
DIRECT DEATH 1 2 3 4 5 6 7 8 9	Total 10
BENEFITS AND MATURED Ind. Pols. ENDOWMENTS INCURRED No. Amount Certifs. Amount Certifs. Amount No.	Amount
16. Unpaid December 31, prior	Amount
year	
Settled during current year: 18.1 By payment in full	
18.2 By payment on	
compromised claims	
18.4 Reduction by compromise	
18.5 Amount rejected	
19. Unpaid Dec. 31, current year (16+17-18.6)	
. of	+
POLICY EXHIBIT 20. In force December 31, prior	
year(a)	
22. Other changes to in force	
22. Other changes to in force (Net)	
(Net)	
(Net)	
(Net)	
(Net)	
(Net)	5
(Net)	
(Net)	5 Direct Losses
(Net)	5 Direct Losses
(Net)	5 Direct Losses
(Net)	5 Direct Losses
(Net)	5 Direct Losses
(Net)	5 Direct Losses
(Net)	5 Direct Losses

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

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



						5					
DIRECT BUSINESS IN THE NAIC Group Code 3891		AL STATEN F Vermont	ΛENT F		EAR 201			ape Ver	DURII		EAR 2017 Code 15473
•	REMIUMS			1	2 Credit Life (G			3	4	Tompung	5
AND ANNUITY C	ONSIDER	ATIONS	Ord	inary	and Individu		Gr	oup	Industria	ıl	Total
Life insurance Annuity considerations											
Deposit-type contract fund	s				XXX				XXX		
 Other considerations Totals (Sum of Lines 1 to a 											
DIRECT DIVIDENDS		YHOLDERS									
Life insurance:	:*										
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre									-		
6.3 Applied to provide paid-up	additions of	or shorten the									
endowment or premiu 6.4 Other											
6.5 Totals (Sum of Lines 6.1 to											
Annuities: 7.1 Paid in cash or left on dep	osit										
7.2 Applied to provide paid-up					\ \						
7.3 Other			\						-		
8. Grand Totals (Lines 6.5 pl						7			-		
DIRECT CLAIMS A	ND BENEI	_	1								
 Death benefits Matured endowments 									+		
11. Annuity benefits											
12. Surrender values and with			<u> </u>								
 Aggregate write-ins for mis and benefits paid 									<u> </u>		
14. All other benefits, except a											
15. Totals DETAILS OF WRITE-INS											
1301.											
1302 1303									-		
1398. Summary of Line 13 from	overflow pa										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13									
above			1 ,	Credit Life						1	
	(Ordinary		and Individua	l)	Group)	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5		6	7	8	9	10
MATURED			Ind.Pols.								
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amount	No. of Certifs.	Aı	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	140.	7 tillodit	Cortilo.	7 tilloditt	Ocitile.	,	nount	110.	runoant	140.	7 unodit
year17. Incurred during current year											
Settled during current year:											
18.1 By payment in full 18.2 By payment on										-	
compromised claims	,										
18.3 Totals paid 18.4 Reduction by compromise										-	
18.5 Amount rejected			\								
18.6 Total settlements			\							-	
19. Unpaid Dec. 31, current year (16+17-18.6)											
,					. of						
POLICY EXHIBIT 20. In force December 31, prior					cies						
year				(a)				-		-	
21. Issued during year22. Other changes to in force											
(Net)										-	
23. In force December 31 of current year				(a)							
(a) Includes Individual Credit Life I		•		, cur							
Includes Group Credit Life Insu Loans greater than 60 months			•						rrent year \$ rrent year \$		
				NT AND H				, 50	, - Ψ		
				1 AND I	2	NOUF		3	4		5
					_	ıma	Dividend	ls Paid Or			-
			Direct P	remiums	Direct Premi Earned	uiii8		On Direct iness	Direct Losses	s Paid	Direct Losses Incurred
24. Group Policies (b)											
24.1 Federal Employees Health premium (b)											
24.2 Credit (Group and Individu	ıal)		<u> </u>						-		
24.3 Collectively renewable pol24.4 Medicare Title XVIII exem											
Other Individual Policies:			_								
25.1 Non-cancelable (b)			\ 						-		
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated											
25.4 Other accident only			W			\					
25.5 All other (b)					7	V			-		
25.6 Totals (sum of Lines 25.126. Totals (Lines 24 + 24.1 + 3.1									†		
(b) For health business on indi			of persons	nsured under I	PPO managed	d care p	roducts		and	l number of	persons

24.VT

insured under indemnity only products



	A N I N II I I	AL OTATES	AFNIT F		EAR 2017 C					
DIRECT BUSINESS IN THE			/IENIF		E INSURAN		cape Veri	DURI		YEAR 2017
NAIC Group Code 3891				1	2		3	NAIC 4	Compan	y Code 15473 5
AND ANNUITY C		ATIONS	Ordi	nary	Credit Life (Group and Individual)		iroup	Industria	al	Total
 Life insurance Annuity considerations 										
 Deposit-type contract fund Other considerations 	s				XXX			xxx.		
5. Totals (Sum of Lines 1 to	4)									
DIRECT DIVIDENDS Life insurance:	TO POLIC	YHOLDERS								
6.1 Paid in cash or left on dep										
6.2 Applied to pay renewal pre6.3 Applied to provide paid-up	additions of	or shorten the								
endowment or premiu 6.4 Other										
6.5 Totals (Sum of Lines 6.1 to Annuities:	6.4)							1		
7.1 Paid in cash or left on dep			·····				<u></u>			
7.2 Applied to provide paid-up7.3 Other			\		\					
7.4 Totals (Sum of Lines 7.1 to	7.3)									
8. Grand Totals (Lines 6.5 pl DIRECT CLAIMS A	us 7.4) ND BENEI	FITS PAID	-		H					
Death benefits Matured endowments								1		
11. Annuity benefits										
12. Surrender values and with13. Aggregate write-ins for mis								<u> </u>		
and benefits paid								1		
15. Totals	iccident an	u nealth								
DETAILS OF WRITE-INS										
1302										
1303 1398. Summary of Line 13 from	overflow pa	age								
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	98) (Line 13								
			1 (Credit Life		•		•		
DIRECT DEATH	1	Ordinary 2	(Group	and Individua 4	l) G 5	roup 6	7 In	dustrial 8	9	Total 10
BENEFITS AND MATURED	,	_	No. of Ind.Pols.	•		Ü	,	Ü		
ENDOWMENTS			& Gr.		No. of					
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
year 17. Incurred during current year										
Settled during current year:										
8.1 By payment in full 8.2 By payment on										
compromised claims 8.3 Totals paid										
8.4 Reduction by compromise										
8.5 Amount rejected										
 Unpaid Dec. 31, current year (16+17-18.6) 										
,					. of					
POLICY EXHIBIT 20. In force December 31, prior		_			cies					
year 21. Issued during year				(a)						
22. Other changes to in force (Net)										
23. In force December 31 of current year				(0)						
a) Includes Individual Credit Life I		•			•					
Includes Group Credit Life Insu Loans greater than 60 months			•					-		
and a grand and a months				•	IEALTH INS			γ 		
		<i>F</i>		1	2		3	4		5
					Direct Premiums	Credited	ds Paid Or d On Direct			Direct Losses
24. Group Policies (b)			Direct P	remiums	Earned	Bu	siness	Direct Losse	s Paid	Incurred
24.1 Federal Employees Health premium (b)	Benefits F									
24.2 Credit (Group and Individu	al)									
24.3 Collectively renewable pol24.4 Medicare Title XVIII exemple										
Other Individual Policies:										
25.1 Non-cancelable (b)25.2 Guaranteed renewable (b)										
25.3 Non-renewable for stated	reasons on	ly (b)	1							
25.4 Other accident only										
									-т	
25.6 Totals (sum of Lines 25.126. Totals (Lines 24 + 24.1 + 2	,									

24.VA

insured under indemnity only products



DIRECT BUSINESS IN THE : NAIC Group Code 3891	STATE C	OF Washingtor	1	17	IFF I	NSUR/	ANCI	=				YEAR 2017 y Code 15473
·				1		2			3	4	Compan	5 5
DIRECT F AND ANNUITY C			Ordi	inary		dit Life (Gr nd Individu		Gr	oup	Industr	ial	Total
Life insurance							/					
Annuity considerations Deposit type contract fund												
 Deposit-type contract fund Other considerations 						XXX				XXX		
5. Totals (Sum of Lines 1 to												
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance:												
6.1 Paid in cash or left on dep6.2 Applied to pay renewal pre	OSIt											
6.3 Applied to provide paid-up												
endowment or premiu	m-paying ¡	period										
6.4 Other												
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)											
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities											
7.3 Other					73							
7.4 Totals (Sum of Lines 7.1 to8. Grand Totals (Lines 6.5 pl	,						<u>. </u>					
DIRECT CLAIMS A		FITS PAID				\blacksquare						
9. Death benefits												
10. Matured endowments												
11. Annuity benefits					ļ							
12. Surrender values and with13. Aggregate write-ins for mis			ł		 			 				
and benefits paid					ļ							
14. All other benefits, except a					ļ							
15. Totals			<u> </u>		<u> </u>							
DETAILS OF WRITE-INS 1301.												
1302.					İ							
1303.												
1398. Summary of Line 13 from	overflow p	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	398) (Line 13										
above)			<u> </u>		<u> </u>			l			l	
		Ordinary		Credit Life and Individ	iual)		Group	2		ndustrial		Total
DIRECT DEATH	1	2	3	4	uaij	5	Group	6	7	8	9	10
BENEFITS AND			No. of				l					
MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amou	nt	Certifs.	Α	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior												
year						†						
Settled during current year:												
18.1 By payment in full		-										
18.2 By payment on compromised claims												
18.3 Totals paid							<u> </u>					
18.4 Reduction by compromise						ļ. <u></u>						
18.5 Amount rejected	*		-				r					
18.6 Total settlements 19. Unpaid Dec. 31, current				<i>-</i>		- 1						
year (16+17-18.6)												
						. of						
POLICY EXHIBIT 20. In force December 31, prior						cies						
year				(a)		ļ	}					
21. Issued during year		-		ļ		 						
22. Other changes to in force (Net)												
23. In force December 31 of												
current year			•	(a)								
 a) Includes Individual Credit Life I Includes Group Credit Life Insu 				, (•				urrent year \$		
Loans greater than 60 months			•							urrent year \$		
						•			,	- '		
		<i>F</i>	1	NT AND		<u> 2 </u>	1301		3	4		5
				•		_			ds Paid Or	"		
			D: 7		Dir	ect Premiu	ıms		On Direct		oo D-!-!	Direct Losses
24. Group Policies (b)			Direct P	remiums	 	Earned		Bus	siness	Direct Loss	es raio	Incurred
24.1 Federal Employees Health	Benefits	Plan						<u> </u>				
premium (b)			ļ									
24.2 Credit (Group and Individu24.3 Collectively renewable pol			 		†							
24.4 Medicare Title XVIII exemp			l		1							
Other Individual Policies:	,]							
25.1 Non-cancelable (b)									-			
25.2 Guaranteed renewable (b)					1		.[]	-	<u></u>			
25.3 Non-renewable for stated				-		-1-7						
25.4 Other accident only						7	- کی					
										4		
											l	
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2	to 25.5)						•					



NAIC Group Code 3891				L!		ISURA	NCE	Ē		NAIC	Company	Code 15473
	PREMIUMS			1	Cred	2 lit Life (Gr	oup		3	4		5
AND ANNUITY C 1. Life insurance				inary		d Individua		Gr	oup	Industria	I	Total
Annuity considerations					T		T	 				
Deposit-type contract fund						XXX				xxx		
 Other considerations Totals (Sum of Lines 1 to 								[+		
DIRECT DIVIDENDS	,	YHOLDERS	 									
Life insurance:												
6.1 Paid in cash or left on dep												
6.2 Applied to pay renewal pro								[
6.3 Applied to provide paid-up endowment or premit												
6.4 Other								<u> </u>				
6.5 Totals (Sum of Lines 6.1 t Annuities:	0 6.4)							[
7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up	annuities .											
7.3 Other			A		7	-						
7.4 Totals (Sum of Lines 7.1 t8. Grand Totals (Lines 6.5 p	,									†		
DIRECT CLAIMS A		FITS PAID	7									
9. Death benefits						<u> </u>						
10. Matured endowments11. Annuity benefits								[<u> </u>		
12. Surrender values and with					<u> </u>					<u></u>		
13. Aggregate write-ins for mi	scellaneous	s direct claims										
and benefits paid					 			 [
15. Totals	accident all	u 115aill	<u> </u>					, 		†		
DETAILS OF WRITE-INS												
1301												
1302 1303.					 					_		
1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13												
above)			<u> </u>									
	,	Ordinan		Credit Life and Individi	uol)		Crour	_	le le	dustrial		Total
DIRECT DEATH	1	Ordinary 2	3	4	uai)	5	Group	6	7	idustrial 8	9	Total 10
BENEFITS AND			No. of									
MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	Ar	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year:												
18.1 By payment in full 18.2 By payment on												
compromised claims												
18.3 Totals paid 18.4 Reduction by compromise			-									
18.5 Amount rejected												
. o.o / ווווסטווג וכןכטנכט												
18.6 Total settlements												
18.6 Total settlements 19. Unpaid Dec. 31, current												
18.6 Total settlements						. of						
18.6 Total settlements			V			. of cies						
18.6 Total settlements				(a)		. of cies						
18.6 Total settlements				(a)		. of cies						
18.6 Total settlements				(a)		. of						
18.6 Total settlements				(a)		. of cies						
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year	-			(a)		. of cies						
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life	Insurance p			(a), c	-					rrent year \$		
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year	Insurance purance Loar	ns less than or ed	qual to 60 m	(a), c	ue, prior	r year \$, cu			
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 24. Includes Individual Credit Life Includes Group Credit Life Insi	Insurance purance Loar	ns less than or ed UT NOT GREATE	qual to 60 m ER THAN 12	(a), cononths at issue	ue, prior S, prior y	r year \$ year \$						
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 24. Includes Individual Credit Life Includes Group Credit Life Insi	Insurance purance Loar	ns less than or ed UT NOT GREATE	qual to 60 m ER THAN 12	(a), c	ue, prior S, prior y	r year \$ year \$		RANCE				5
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insi	Insurance purance Loar	ns less than or ed UT NOT GREATE	qual to 60 m ER THAN 12	(a), cononths at issue	ue, prior S, prior y HEA I	r year \$ year \$ LTH IN 2	ISUF	RANCE Dividend	3 ds Paid Or	rrent year \$		-
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insi	Insurance purance Loar	ns less than or ed UT NOT GREATE	qual to 60 m ER THAN 12	(a) , conths at issi 20 MONTHS	ue, prior y HEAI	r year \$ year \$ LTH IN	ISUF	PANCE Dividence Credited	, cu	rrent year \$. Paid	5 Direct Losses Incurred
18.6 Total settlements	Insurance p urance Loar at issue BU	ns less than or ed UT NOT GREATE	qual to 60 m ER THAN 12	(a), cononths at issue	ue, prior y HEAI	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance purance Loar at issue BU	ns less than or ed UT NOT GREATE A	qual to 60 m ER THAN 12	(a) , conths at issi 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$: Paid	Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insubans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Healt premium (b) 24.2 Credit (Group and Individid	Insurance purance Loar at issue BL	ns less than or ed UT NOT GREATE A	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	s Paid	Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insulates Group Cred	Insurance purance Loar at issue BL	ns less than or ed UT NOT GREATE A	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insubans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Healt premium (b) 24.2 Credit (Group and Individual Called Consultation (Consultation) 24.3 Collectively renewable po 24.4 Medicare Title XVIII exem	Insurance purance Loar at issue BL	ns less than or ed UT NOT GREATE A	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	Paid	Direct Losses
8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insubans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable po 24.4 Medicare Title XVIII exem Other Individual Policies:	Insurance purance Loar at issue BL The Benefits Faual)	ns less than or ed UT NOT GREATE Plan te taxes or fees	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$: Paid	Direct Losses
8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insl. Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Healt premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable po 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b)	Insurance purance Loar at issue BL h Benefits F Jal) licies (b) pt from state	ns less than or ed UT NOT GREATE Plan te taxes or fees	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$: Paid	Direct Losses
8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insludes Group Credit Life In	Insurance purance Loar at issue BU The Benefits Fual)	Plan te taxes or fees	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$: Paid	Direct Losses
8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Credit Life Insludes Group Gr	Insurance purance Loar at issue BU The Benefits Fual) Licies (b) pt from state reasons on	Plan te taxes or fees	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	i Paid	Direct Losses
8.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year 24. Includes Individual Credit Life Includes Group Credit Life Insulates Group Cred	Insurance purance Loar at issue BL h Benefits F ual)	Plan te taxes or fees	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	s Paid	Direct Losses
18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year a) Includes Individual Credit Life Includes Group Credit Life Insl. Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Healtipremium (b) 24.2 Credit (Group and Individies 24.3 Collectively renewable poes 24.4 Medicare Title XVIII exem Other Individual Policies:	h Benefits F Jal) licies (b) pt from state to 25.5)	Plan te taxes or fees	qual to 60 m ER THAN 12	(a) , cononths at issue 20 MONTHS	ue, prior y HEAI Direct	r year \$ year \$ LTH IN 2 ct Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rrent year \$	s Paid	Direct Losses



	CT BUSINESS IN THE : Group Code 3891	STATEO	***************************************		L!	IFE II	NSURA	NCE	•		NAIC	Company	YEAR 2017 / Code 15473
	DIRECT P	REMIUMS			1	Cred	2 dit Life (Gr	oup		3	4		5
1.	AND ANNUITY C			Ordi	inary	an	ıd Individua	<u>al)</u>	Gr	oup	Industria	l	Total
2.	Annuity considerations												
3.	Deposit-type contract fund						XXX				XXX		
4. 5.	Other considerations Totals (Sum of Lines 1 to 4										†		
0.	DIRECT DIVIDENDS	,	YHOLDERS					-					
	surance:												
	Paid in cash or left on dep												
	Applied to pay renewal pre Applied to provide paid-up												
	endowment or premiu	m-paying p	eriod										
	Other										 		
ა.ა Annuit	Totals (Sum of Lines 6.1 to ties:	0 6.4)									†		
	Paid in cash or left on dep			<u></u>			<u></u>	<u></u>	· <u></u>	<u></u>	<u> </u>		
	Applied to provide paid-up			\									
	Other Totals (Sum of Lines 7.1 to												
8.	Grand Totals (Lines 6.5 pla	us 7.4)											
	DIRECT CLAIMS A												
9. 10.	Death benefits Matured endowments										 		
	Surrender values and with					ļ					<u> </u>		
13.	Aggregate write-ins for mis and benefits paid					Ì							
14.	All other benefits, except a										I		
15.	Totals					₽							
1301	DETAILS OF WRITE-INS												
1303.	·										ļ		
	Summary of Line 13 from a Totals (Lines 1301 thru 13												
1000.	above)	00 plus 100	oo) (Line 10										
				Ι (Credit Life								
	DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Group	6	7 I	dustrial 8	9	Total 10
	BENEFITS AND	'	2	No. of	4		5		O	'	0	9	10
	MATURED ENDOWMENTS			Ind.Pols.		ļ	No of						
	INCURRED	No.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	A	mount	No.	Amount	No.	Amount
	Inpaid December 31, prior												
	year ncurred during current year												
S	Settled during current year:												
	By payment in full By payment on												
c	compromised claims												
	otals paid												
	Reduction by compromise Amount rejected												
	otal settlements												
	Inpaid Dec. 31, current												
	year (16+17-18.6)			1			of						
•-	DOLLOV EVIUDIT						cies						
	POLICY EXHIBIT		l .	1	(0)	l							
١	n force December 31, prior				(a)		L			1		1	
21. Is	n force December 31, prior yearssued during year				(a)								
21. Is 22. O	n force December 31, prior yearssued during year Other changes to in force				(a)								
21. Is 22. O (23. In	n force December 31, prior yearssued during year												
21. Is 22. O (23. In	n force December 31, prior year		rior year [©]		(a)	Nirront	vear ¢						
21. Is 22. O (23. In (a) Incli	n force December 31, prior yearssued during year	nsurance p			(a), c		•			, cu	rent year \$		
21. Is 22. O (23. In (a) Incli	n force December 31, prior year	nsurance p	ns less than or ed	qual to 60 m	(a), c	ue, prio	or year \$, cu			
21. Is 22. O (23. In (a) Incli	n force December 31, prior year	nsurance p	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a), c	ue, prio S, prior	or year \$ year \$						
21. Is 22. O (23. In (a) Incli	n force December 31, prior year	nsurance p	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a), conorths at issue	ue, prio S, prior	or year \$ year \$		RANCE	, cu			5
21. Is 22. O (23. In (a) Incli	n force December 31, prior year	nsurance p	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1	(a), conorths at issue 20 MONTHS	HEA	or year \$ year \$ \LTH IN	ISUF	RANCE Dividend	, CU	rent year \$		5 Direct Losses
21. Is 22. O (23. In (a) Incli Incl Loa	n force December 31, prior year	nsurance p ırance Loar at issue BL	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1:	(a), conorths at issue 20 MONTHS	HEA	or year \$ year \$ ALTH IN	ISUF	PANCE Dividence Credited	3 ds Paid Or	rent year \$	s Paid	
21. Is 22. O (23. In (24.) Inclinct	n force December 31, prior year	nsurance p ırance Loar at issue BU	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
21. Is 22. O (23. In (a) Inclinct Loa	n force December 31, prior year	nsurance p irance Loar at issue BU	ns less than or ed JT NOT GREATE F	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
21. Is 22. O (23. In (24. Loa)	n force December 31, prior year	nsurance p irance Loar at issue BL	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
21. Is 22. O (23. In (a) Incli Incl Loa 24. 24.1 24.2 24.3	n force December 31, prior year	nsurance p irance Loar at issue BL in Benefits P	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
21. Is 22. O (23. In (24. Case) (Group Policies (b) Group Policies (b) Group Policies (b) Federal Employees Health premium (b) Credit (Group and Individud Collectively renewable polimeters of the collective of the collect	nsurance p irance Loar at issue BL n Benefits F ial)	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
21. Is 22. O (23. In (24. Exercise)	Group Policies (b) Group Policies (b) Federal Employees Health premium (b) Credit (Group and Individual Collectively renewable policies: Non-cancelable (b)	nsurance p irance Loar at issue BU n Benefits F ial)	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	s Paid	Direct Losses
24. 24.1 24.2 24.4 25.1 25.2	Group Policies (b) Group Policies (b) Federal Employees Health premium (b) Cedit (Group and Individual Policies: Non-cancelable (b) Guaranteed renewable (b)	nsurance p irance Loar at issue BU n Benefits F iral)	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$: Paid	Direct Losses
21. Is 22. O ((23. Inf (24.) (24.) (24.) (24.) (24.) (24.) (25.) (25.) (25.) (25.)	Group Policies (b) Group Policies (b) Federal Employees Health premium (b) Credit (Group and Individual Collectively renewable policies: Non-cancelable (b)	nsurance p irance Loar at issue BU in Benefits F iral)	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
21. Is 22. O (23. Inf (24. 24. 1 24. 2 24. 3 24. 4 2 25. 1 25. 2 25. 3 25. 4 25. 5	Group Policies (b) Group Policies (b) Federal Employees Health premium (b) Credit (Group and Individual Collectively renewable policies: Non-cancelable (b) Non-renewable for stated of Other accident only wall other (b) All other (b)	nsurance parance Loar at issue BU n Benefits F nal) icies (b) to from state	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses
21. Is 22. O (23. Inf (24. 24. 1 25. 1 25. 2 25. 3 25. 4 25. 5 25. 6	Group Policies (b) Group Policies (b) Federal Employees Health premium (b) Credit (Group and Individual Policies: Non-cancelable (b) Guaranteed renewable (b) Non-renewable for stated of Other accident only	nsurance parance Loar at issue BL at issue	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) , conths at issi	HEA	or year \$ year \$ ALTH IN 2 ect Premiu	ISUF	PANCE Dividence Credited	3 ds Paid Or On Direct	rent year \$	Paid	Direct Losses



NAIC Group Code 3891	STAIL O	, ,		L	IFE INS	oun <i>f</i>	ANCE			DURIN NAIC (Company	Code 15473
DIRECT F	PREMIUMS			1		2 Life (Gr			3	4		5
AND ANNUITY C 1. Life insurance				inary	and I	ndividua	al)	Gr	oup	Industria		Total
2. Annuity considerations												
Deposit-type contract fund Other considerations						XXX				xxx		
5. Totals (Sum of Lines 1 to										†		
DIRECT DIVIDENDS	,	YHOLDERS										
Life insurance:	:4											
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu 6.4 Other												
6.5 Totals (Sum of Lines 6.1 to												
Annuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up										 		
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to												
8. Grand Totals (Lines 6.5 pl		ITS DAID	-	4			\					
9. Death benefits						'						
10. Matured endowments												
11. Annuity benefits												
 Surrender values and with Aggregate write-ins for mis 					<u> </u>					t		
and benefits paid					<u> </u>					 		
 All other benefits, except a Totals 	accident and	a nealth			L					_		
DETAILS OF WRITE-INS												
1301.												
1302. 1303.										 		
1398. Summary of Line 13 from	overflow pa	ge								İ		
1399. Totals (Lines 1301 thru 13 above)												
above)									T.			
	(Ordinary		Credit Life and Individ	ual)		Group	0	Ir	dustrial		Total
DIRECT DEATH	1	2	3	4	/	5	J. 04	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of	_					1 .
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	nt C	ertifs.	A	mount	No.	Amount	No.	Amount
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected			\			A						
19. Unpaid Dec. 31, current												
]											
year (16+17-18.6)			V									
year (16+17-18.6)			V			. of						
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior			N			. of cies						
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year			N	(a)			1					
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior			N	(a)								
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year			V	(a)			1					
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force			V	(a)(a)								
POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I	Insurance p	•		(a)		ar \$						
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu	Insurance pourance Loar	ns less than or ed	qual to 60 m	(a), (anonths at iss	ue, prior y	ar \$, cu	rrent year \$		
POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I	Insurance pourance Loar	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1:	(a), (aonths at iss	ue, prior y S, prior yea	ar \$ year \$ ar \$, cu	rrent year \$		
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu	Insurance pourance Loar	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1. ACCIDE!	(a), (anonths at iss	ue, prior y S, prior yea	ar \$ year \$ ar \$		RANCE	, cu	•		5
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu	Insurance pourance Loar	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1. ACCIDE!	(a) , (a) nonths at iss 20 MONTHS	ue, prior y S, prior yea	ar \$ year \$ ar \$ TH IN	ISUF	RANCE	, cu , cu 3 Is Paid Or	rrent year \$		-
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu	Insurance pourance Loar	ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b)	Insurance pi urance Loar at issue BU	ns less than or ed JT NOT GREATE A	qual to 60 m ER THAN 1:	(a) nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ year \$ ar \$ TH IN	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or	rrent year \$	Paid	-
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance prurance Loar at issue BU	ns less than or ed JT NOT GREATE A	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance purance Loar at issue BU	ns less than or ed	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance purance Loar at issue BU	ns less than or ed JT NOT GREATE A	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance purance Loar at issue BU	ns less than or ed JT NOT GREATE A	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance purance Loar at issue BU	Is less than or ed IT NOT GREATE A Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Inst. Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu. 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemy Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b)	Insurance purance Loar at issue BU The Benefits P Tall I I I I I I I I I I I I I I I I I I	Is less than or ed IT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Inst. Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu. 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemy Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	Insurance purance Loar at issue BU The Benefits P Tall I I I I I I I I I I I I I I I I I I	Plan e taxes or fees	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I Includes Group Credit Life Inst. Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu. 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exemy Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b)	nsurance purance Loar at issue BU n Benefits P ual)	e taxes or fees	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	nsurance purance Loar at issue BU n Benefits P ual)	e taxes or fees	qual to 60 m ER THAN 1:	(a) (nonths at iss 20 MONTHS	ue, prior y S, prior yea HEAL [*] Direct	ar \$ ear \$ TH IN 2	ISUF	Pance Dividence Credited	, cu , cu 3 Is Paid Or On Direct	rrent year \$	Paid	Direct Losses
year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year	Insurance purance Loar at issue BU The Benefits Pural licies (b)	Plan e taxes or fees y (b)	pual to 60 m ER THAN 1. ACCIDE	(a) (a) (booths at iss 20 MONTHS NT AND 1	Direct	ar \$ ear \$ ar \$ Premiu arned	NSUF ums	Parameter Dividence Credited Bus	3 Is Paid Or On Direct iness	rrent year \$		Direct Losses Incurred

24.WY

insured under indemnity only products



NAIC Group Code 3891					IFE INSUR	MINU!	_		NAIC	Company	Code 15473
DIRECT F	PREMIUMS			1	2 Credit Life (0	Group		3	4		5
AND ANNUITY C 1. Life insurance				inary	and Individ	uai)	G	roup	Industria		Total
2. Annuity considerations											
Deposit-type contract fund Other considerations					XXX						
5. Totals (Sum of Lines 1 to	4)										
DIRECT DIVIDENDS	TO POLIC	YHOLDERS									
Life insurance: 6.1 Paid in cash or left on dep	osit										
6.2 Applied to pay renewal pre	emiums								-		
6.3 Applied to provide paid-up	additions of	or shorten the									
endowment or premiu									-		
6.5 Totals (Sum of Lines 6.1 to											
Annuities: 7.1 Paid in cash or left on dep	ooit										
7.1 Faid in cash of left of dep							<u> </u>		1		
7.3 Other											
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl						\			-		
DIRECT CLAIMS A		FITS PAID	7			₩					
9. Death benefits									<u> </u>		
Matured endowments Annuity benefits									-		
12. Surrender values and with							İ				
13. Aggregate write-ins for mis	scellaneous	s direct claims									
and benefits paid									<u> </u>	<u> </u>	
15. Totals											
DETAILS OF WRITE-INS											
1301. 1302.											
1303											
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13	overflow pa	age							-		
above)	os pius 13:	96) (Line 13									
				Credit Life							
DIDEOT DE LET		Ordinary	(Group	and Individ		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5		6	7	8	9	10
MATURED			Ind.Pols.								
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amou	No. of nt Certifs.	A	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior											
16. Unpaid December 31, prior year						-					
16. Unpaid December 31, prior											
Unpaid December 31, prior year											
Unpaid December 31, prior year Incurred during current year Settled during current year:											
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											
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise.											
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											
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current											
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements											
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full					. of cies						
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior				(a)							
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year				(a)							
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force				(a)							
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of											
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16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year	nsurance p	rior year \$		(a)	current year \$				rrent year \$		
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life I	nsurance p	rior year \$	qual to 60 m	(a),	current year \$ ue, prior year \$, cu	rrent year \$		
16. Unpaid December 31, prior year	nsurance p	rior year \$ ns less than or ec JT NOT GREATE	qual to 60 m	(a) nonths at iss	current year \$ ue, prior year \$, cu	•		
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu	nsurance p	rior year \$ ns less than or ec JT NOT GREATE	qual to 60 mER THAN 1	(a) nonths at iss	current year \$ ue, prior year \$ S, prior year \$		RANCE	, cu , cu 3	•		5
16. Unpaid December 31, prior year	nsurance p	rior year \$ ns less than or ec JT NOT GREATE	qual to 60 mER THAN 1	(a) nonths at iss 20 MONTH	current year \$ ue, prior year \$ S, prior year \$	NSUI	RANCE	, cu , cu	rrent year \$		5 Direct Losses
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	nsurance p urance Loar at issue BU	rior year \$s less than or ed	qual to 60 m ER THAN 1.	(a) nonths at iss 20 MONTH	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu , cu 3 ds Paid Or	rrent year \$	s Paid	
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months	nsurance purance Loar	rior year \$ es less than or ec	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b)	nsurance p urance Loar at issue BU	rior year \$ ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full	nsurance purance Loar at issue Bl	rior year \$ ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b)	nsurance purance Loar at issue BL	rior year \$ ns less than or ed JT NOT GREATE	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
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	nsurance purance Loar at issue Blum Benefits Fulal)	rior year \$	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b)	nsurance purance Loar at issue BL issue	rior year \$s less than or ec JT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year: Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individu 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b)	nsurance purance Loar at issue BU	rior year \$s less than or ed	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated 25.4 Other accident only	nsurance purance Loar at issue BU	rior year \$ ns less than or ed JT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated 25.4 Other accident only 25.5 All other (b)	nsurance purance Loar at issue BU	rior year \$ ns less than or ed JT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses
16. Unpaid December 31, prior year 17. Incurred during current year Settled during current year: 18.1 By payment in full 18.2 By payment on compromised claims 18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected 18.6 Total settlements 19. Unpaid Dec. 31, current year (16+17-18.6) POLICY EXHIBIT 20. In force December 31, prior year 21. Issued during year 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Includes Group Credit Life Insu Loans greater than 60 months 24. Group Policies (b) 24.1 Federal Employees Health premium (b) 24.2 Credit (Group and Individual Candidate) 24.3 Collectively renewable pol 24.4 Medicare Title XVIII exem Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable for stated 25.4 Other accident only	nsurance purance Loar at issue BU icies (b) icies (b) icreasons on to 25.5)	rior year \$ ns less than or ed JT NOT GREATE Plan e taxes or fees	qual to 60 m ER THAN 1.	nonths at iss 20 MONTH:	current year \$ ue, prior year \$ S, prior year \$ HEALTH I	NSUI	PANCE Dividence Credited	, cu, cu 3 ds Paid Or d On Direct	rrent year \$	s Paid	Direct Losses

24.AS

insured under indemnity only products



	A N I N II I	AL STATEM	45NT 5								
DIRECT BUSINESS IN THE			IENI F		INSUR			ape ver	DURIN	-	EAR 2017 Code 15473
NAIC Group Code 3891 DIRECT F	PREMIUMS	,		1	2 Fredit Life (G			3	4	Company	5 5
1. Life insurance					and Individu	ıal)	Gro	oup 	Industria	·····	Total
Deposit-type contract fund Other considerations	s				XXX				xxx		
5. Totals (Sum of Lines 1 to 4 DIRECT DIVIDENDS		YHOLDERS									
Life insurance: 6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre											
6.3 Applied to pay renewal pre endowment or premiu	additions of	or shorten the									
6.4 Other											
7.1 Paid in cash or left on dep 7.2 Applied to provide paid-up											
7.3 Other 7.4 Totals (Sum of Lines 7.1 to	o 7.3)										
8. Grand Totals (Lines 6.5 pl DIRECT CLAIMS A 9. Death benefits	ND BENE		Y			₩					
Matured endowments Annuity benefits											
12. Surrender values and with13. Aggregate write-ins for mis	scellaneous	direct claims							-		
and benefits paid14. All other benefits, except a 15. Totals											
DETAILS OF WRITE-INS											
1302. 1303. 1398. Summary of Line 13 from									-		
1399. Totals (Lines 1301 thru 13 above)											
DIRECT DEATH	1	Ordinary 2		Credit Life and Individual) 4	5	Group	o	lr 7	ndustrial 8	9	Total
BENEFITS AND MATURED ENDOWMENTS INCURRED	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Δ	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year			Cortilo	7 tillount	O O Tailo.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		140.	, mount	110.	, and an
Incurred during current year Settled during current year: 18.1 By payment in full											
18.2 By payment on compromised claims	,										
18.3 Totals paid 18.4 Reduction by compromise 18.5 Amount rejected											
18.6 Total settlements											
year (16+17-18.6) POLICY EXHIBIT			Y		. of						
20. In force December 31, prior year				(a)							
21. Issued during year 22. Other changes to in force (Net)											
23. In force December 31 of current year (a) Includes Individual Credit Life I	nsurance n	rior year \$		(a), curre	ent vear \$						
Includes Group Credit Life Insu Loans greater than 60 months	ırance Loar	ns less than or eq	ual to 60 m	nonths at issue, p	orior year \$, cu	rrent year \$ rrent year \$		
		A	CCIDE	NT AND HE	ALTH II	NSUF		3	1 4		5
O4 Crave Pallisias (h)			Direct P	remiums [Direct Premiu Earned	ums	Dividend Credited	s Paid Or On Direct ness	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)	Benefits F	lan 									
24.2 Credit (Group and Individuate)24.3 Collectively renewable pol24.4 Medicare Title XVIII exempto	icies (b)								-		
Other Individual Policies: 25.1 Non-cancelable (b)			\ I								
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	reasons on	ly (b)									
25.4 Other accident only			V			1			-		
26. Totals (Lines 24 + 24.1 + 26.) (b) For health business on indi	24.2 + 24.3	+ 24.4 + 25.6)	of persons	insured under Pl	O managed	d care n	products		and	number of	nersons



DIRECT BUSINESS IN THE NAIC Group Code 3891	STATEO	F Puerto Rico)	1.7	IFF I	NSURA	ANCI	F				YEAR 2017 by Code 15473
,				1		2			3	4	Compan	5 5
DIRECT F AND ANNUITY O	PREMIUMS		Ordi	inary		dit Life (Gr nd Individua		G	roup	Industria	.	Total
Life insurance				шагу		iu iriuiviuu				industria		10tai
Annuity considerations												
Deposit-type contract functions Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to								†				
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	nosit	ļ										
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 t								Ī				
Annuities:	a a it											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up			<u> </u>					1				
7.3 Other								I				
7.4 Totals (Sum of Lines 7.1 t							<u>.</u>					
8. Grand Totals (Lines 6.5 pl		FITS PAID	- 14	1		\blacksquare						
Death benefits												
10. Matured endowments												
Annuity benefits Surrender values and with								 		<u> </u>		
Surrender values and with Aggregate write-ins for mis			<u> </u>		ļ			†		<u> </u>		
and benefits paid								 		<u> </u>		
 All other benefits, except a Totals 	accident and	u neaith			†			†				
DETAILS OF WRITE-INS	<u> </u>											
1301.												
1302. 1303.												
1398. Summary of Line 13 from	overflow pa	age						İ				
1399. Totals (Lines 1301 thru 13												
above)			<u> </u>									
	(Ordinary		Credit Life and Individ	lual)		Group	D	In	dustrial		Total
DIRECT DEATH	1	2	3	4		5		6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.				ı					
ENDOWMENTS			& Gr.			No. of						
INCURRED 16. Unpaid December 31, prior	No.	Amount	Certifs.	Amou	nt	Certifs.	A	mount	No.	Amount	No.	Amount
year						ļ						
 Incurred during current year Settled during current year: 							 I				-	
18.1 By payment in full]						ı					
18.2 By payment on							1					
compromised claims												
18.4 Reduction by compromise						<u> </u>						
18.5 Amount rejected	-		A									
18.6 Total settlements 19. Unpaid Dec. 31, current				-							-	
year (16+17-18.6)												
POLICY EXHIBIT						. of						
20. In force December 31, prior		_				cies						
year				(a)								
21. Issued during year 22. Other changes to in force						 					-	
(Net)							 I					
23. In force December 31 of current year				(a)			Ì					
(a) Includes Individual Credit Life				, (•			L			
Includes Group Credit Life Inst Loans greater than 60 months			•						, cur			
Louis greater than 60 months	at 133UE DU					•				.он. уса! ф		
			ACCIDE	NT AND	HEA	ALTH IN	120E	HANCE	3	4	П	5
				•					ds Paid Or	4		-
			Direct B	remiums	Dire	ect Premiu	ıms		d On Direct	Direct Lesses	Paid	Direct Losses
24. Group Policies (b)			Direct P		<u> </u>	Earned		Bus	siness	Direct Losses	raiu	Incurred
24.1 Federal Employees Health												
premium (b)					+			 				
24.3 Collectively renewable pol	licies (b)				ļ							
24.4 Medicare Title XVIII exem	pt from state	e taxes or fees										
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b)					1							
25.3 Non-renewable for stated												
l				_						1	1	
25.4 Other accident only												
25.4 Other accident only				C								
25.5 All other (b)	to 25.5)											

24.PR

insured under indemnity only products



IRECT BUSINESS IN THE IAIC Group Code 3891	OTATEO	i O.O. viigiii		LI		NSURA	NCE	:		NAIC	Company	'EAR 2017 Code 15473
DIRECT I	PREMIUMS			1	Cred	2 dit Life (Gr	oup	;	3	4		5
1. Life insurance				nary		ıd Individua		Gr	oup	Industria		Total
Annuity considerations							т			İ		
 Deposit-type contract fund 												
4. Other considerations										ļ		
5. Totals (Sum of Lines 1 to DIRECT DIVIDENDS	,	VUOI DEDO										
Life insurance:	TO POLIC	THOLDERS										
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
6.5 Totals (Sum of Lines 6.1 t												
Annuities:												
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up										 		
7.3 Other			\									
7.4 Totals (Sum of Lines 7.1 t			7 / .									
8. Grand Totals (Lines 6.5 pl							Щ					
DIRECT CLAIMS A						II 7						
 Death benefits Matured endowments 										 		
11. Annuity benefits							<u> </u>					
12. Surrender values and with	ndrawals for	life contracts										
13. Aggregate write-ins for mi and benefits paid										1		
14. All other benefits, except a							·····			İ	t	
15. Totals												
DETAILS OF WRITE-INS						_		_				
301 302										t		
398. Summary of Line 13 from												
399. Totals (Lines 1301 thru 13 above)	303 plus 139	98) (Line 13										
above)										1		
	(Ordinary		Credit Life and Individ	ual)		Group	1	In	dustrial		Total
DIRECT DEATH	1	2	3	4	uuij	5	Споир	6	7	8	9	10
BENEFITS AND MATURED			No. of Ind.Pols.									
ENDOWMENTS			& Gr.			No. of						
INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	Ar	mount	No.	Amount	No.	Amount
 Unpaid December 31, prior year 												
17. Incurred during current year												
Settled during current year:												
8.1 By payment in full												
compromised claims												
8.3 Totals paid												
8.4 Reduction by compromise 8.5 Amount rejected							_		-			
8.6 Total settlements			·									
19. Unpaid Dec. 31, current												
year (16+17-18.6)			-									
POLICY EXHIBIT						. ot	T					
20. In force December 31, prior			_		-		_		-			
year 21. Issued during year				(a)		 			 		ļ	
22. Other changes to in force	†			+		†			†			-
(Net)						 			 			-
23. In force December 31 of current year				(a)								
) Includes Individual Credit Life	1		•	, C								
Includes Craus Or 111 1 15- 1									, cur			
Includes Group Credit Life Insu	urance Loar	ns less than or ed	qual to 60 m	onths at issu		•						
Loans greater than 60 months	urance Loar	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	onths at issu 20 MONTHS	S, prior	year \$, cur	Terit year \$		
•	urance Loar	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	onths at issu	S, prior	year \$		RANCE			<u>, </u>	
•	urance Loar	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1	onths at issu 20 MONTHS	S, prior	year \$		RANCE	3	4		5
•	urance Loar	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4		Direct Losses
Loans greater than 60 months	urance Loar at issue BL	ns less than or ed JT NOT GREATI	qual to 60 m ER THAN 1:	onths at issu 20 MONTHS	HEA	year \$ ALTH IN 2	ISUR	Dividend Credited	3 Is Paid Or		Paid	-
Loans greater than 60 months 24. Group Policies (b)	urance Loar at issue BU	ns less than or ed	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)24.1 Federal Employees Healtl premium (b)	at issue BU	ns less than or ed JT NOT GREATI 	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	urance Loar at issue BU h Benefits P	Is less than or ed	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	at issue BL h Benefits P ual)	Is less than or ed	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	at issue BL h Benefits P ual)	Is less than or ed	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	h Benefits P Jal)	e taxes or fees	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	trance Loar at issue BL The Benefits P Lual)	Is less than or ed	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	h Benefits P Jal) Join from state reasons onl	Plan e taxes or fees	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	h Benefits P July July Jirom state Treasons onl	e taxes or fees	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses
24. Group Policies (b)	h Benefits P ual) licies (b) pt from state reasons onl	Plan e taxes or fees	qual to 60 m ER THAN 1:	onths at issue 20 MONTHS NT AND	HEA	year \$ ALTH IN 2 ect Premiu	ISUR	Dividend Credited	3 Is Paid Or On Direct	4	Paid	Direct Losses

24.VI

insured under indemnity only products



	BUSINESS IN THE S	STATE O	F Northern M	ariana Isla		iee ii	NCUD	A B I C I	_				YEAR 201	
NAIC Gr	oup Code 3891			1			NSURA 2	ANCI		3	NAIC (Compa	ny Code 15 5	5473
	DIRECT P AND ANNUITY C			Ordi	narv		dit Life (Gind Individu		Gro	oup	Industrial		Total	
	fe insurance								0.1.					
	nnuity considerations eposit-type contract fund			} 			XXX				XXX			
4. O	ther considerations													
5. To	otals (Sum of Lines 1 to 4		VUOI DEDO											
Life insur		IO POLIC	THULDENS											
6.1 P	aid in cash or left on depo	osit												
	pplied to pay renewal pre													
	endowment or premiur	m-paying p	eriod											
	therotals (Sum of Lines 6.1 to										 			
Annuities	*	0.1)												
	aid in cash or left on depo													
7.2 A	pplied to provide paid-up ther	annulles.									†			
7.4 To	otals (Sum of Lines 7.1 to	7.3)												
8. G	rand Totals (Lines 6.5 plu DIRECT CLAIMS A		ITS DAID				\blacksquare	М		_				
9. D	eath benefits			U										
	atured endowments													
	nnuity benefitsurrender values and with													
13. A	ggregate write-ins for mis	cellaneous	direct claims								†			
	and benefits paid Il other benefits, except a								 		 			
15. To		ooldent an	a ricaiti											
	ETAILS OF WRITE-INS													
1301				 										
1303														
	ummary of Line 13 from o otals (Lines 1301 thru 130		•											
	above)	uo pius 13	90) (Line 13											
					Credit Life									
	DIRECT DEATH	1	Ordinary 2	(Group	and Individu	ual)	5	Grou	р 6	In 7	dustrial 8	9	Total 10	
	BENEFITS AND	•	_	No. of	7				O	,	Ü	3	10	
	MATURED ENDOWMENTS			Ind.Pols. & Gr.			No. of							
	INCURRED	No.	Amount	Certifs.	Amour	nt	Certifs.	А	mount	No.	Amount	No.	Amou	ınt
	aid December 31, prior													
17. Incu	rred during current year													
	led during current year: payment in full													
18.2 By p	payment on													
	npromised claimsls paid													
18.4 Red	uction by compromise													
	ount rejected Il settlements			\			-							
	aid Dec. 31, current													
yea	ar (16+17-18.6)					J		М						
	POLICY EXHIBIT						. or							
	rce December 31, prior				(-)									
,	ared during year				(a)									
	er changes to in force													
	et) rce December 31 of													
	rent year es Individual Credit Life Ir	acuranco n	rior voor ¢		(a), c	ourront	voar ¢							
	es Group Credit Life Insu										rent year \$			
Loans	greater than 60 months	at issue Bl	JT NOT GREATE	ER THAN 12	20 MONTHS	S, prior	year \$, CUI	rent year \$			
			A	CCIDE	NT AND	HEA	LTH I	NSUF	RANCE					
				1	1		2			3 s Paid Or	4		5	
						Dire	ect Premiu	ums	Credited	On Direct			Direct Loss	
24 G	roup Policies (b)			Direct P	remiums		Earned		Busi	ness	Direct Losses	Paid	Incurred	l
24.1 F	ederal Employees Health	Benefits F	Plan			 			Ī		T			
	oremium (b)redit (Group and Individu					 			†					
24.3 C	ollectively renewable poli	cies (b)									1			
	ledicare Title XVIII exemp	ot from stat	e taxes or fees			 			 					
	ther Individual Policies: on-cancelable (b)													
25.2 G	uaranteed renewable (b)					1								
	on-renewable for stated rather accident only		* ' '				17	\ _	 	I	 			
	Il other (b)							D						
25.6 To	otals (sum of Lines 25.1 t	to 25.5)						4						
26. To	otals (Lines 24 + 24.1 + 2	24.2 + 24.3	+ 24.4 + 25.6)											



DIRECT BUSINESS IN THE	STATE C	OF Canada			IEE I	NSUR/	∧N/CI	=				YEAR 2017
NAIC Group Code 3891				1		2			3	NAIC 4	Company	Code 15473 5
DIRECT F AND ANNUITY C	_	_	Ord	inary		edit Life (Gr nd Individu		Gr	oup	Industria	ı	Total
Life insurance			010	y	ai			Gi		maastric		Total
Annuity considerations												
Deposit-type contract fund Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to	4)											
DIRECT DIVIDENDS	TO POLIC	YHOLDERS										
Life insurance: 6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre	emiums											
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other6.5 Totals (Sum of Lines 6.1 to												
Annuities:	,											
7.1 Paid in cash or left on dep7.2 Applied to provide paid-up	osit annuities											
7.3 Other												
7.4 Totals (Sum of Lines 7.1 to	,						-					
8. Grand Totals (Lines 6.5 pl		FITS PAID	- 14			+	u					
9. Death benefits												
10. Matured endowments												
11. Annuity benefits12. Surrender values and with					t			 				
13. Aggregate write-ins for mis	scellaneou	s direct claims			Ī			T				
and benefits paid								 				
15. Totals	Joidon di				†			İ		T	·····	
DETAILS OF WRITE-INS												
1301 1302								 				
1303.												
1398. Summary of Line 13 from	overflow p	age										
1399. Totals (Lines 1301 thru 13 above)	03 plus 13	98) (Line 13										
•			1 (Credit Life	•					•		
		Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED			Ind.Pols.									
ENDOWMENTS INCURRED	No.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	А	mount	No.	Amount	No.	Amount
16. Unpaid December 31, prior	140.	Amount	OCITIIS.	711100		OCITIIS.	,,	inount	140.	Amount	140.	Amount
year17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise 18.5 Amount rejected			·			+						
18.6 Total settlements												
19. Unpaid Dec. 31, current												
year (16+17-18.6)			+			of	\mathbf{M}					
POLICY EXHIBIT						cies						
20. In force December 31, prior year				(a)								
21. Issued during year				, ,		ļ					-	
22. Other changes to in force (Net)			1			<u> </u>						
23. In force December 31 of				(0)								
current year a) Includes Individual Credit Life I	nsurance i	orior vear \$		(a), (current	t vear \$				<u> </u>	1	
Includes Group Credit Life Insu	ırance Loa	ns less than or ed	qual to 60 m	onths at iss	ue, pri	or year \$, CI	urrent year \$		
Loans greater than 60 months	at issue B	UT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	r year \$, CI	urrent year \$		
		A	CCIDE	NT AND	HE/		NSUF					
				1		2			3 ds Paid Or	4		5
			_		Dir	ect Premiu	ums	Credited	On Direct		_	Direct Losses
24. Group Policies (b)			Direct P	remiums		Earned		Bus	iness	Direct Losses	s Paid	Incurred
24.1 Federal Employees Health	Benefits	Plan			1			Ī			t	
premium (b)24.2 Credit (Group and Individu								 				
24.3 Collectively renewable pol								İ				
24.4 Medicare Title XVIII exemp								ļ				
Other Individual Policies: 25.1 Non-cancelable (b)												
25.1 Non-cancelable (b)	 							<u> </u>				
25.3 Non-renewable for stated	reasons or	nly (b)				17						
25.4 Other accident only			V									
25.5 All other (b)			\				T					
26. Totals (Lines 24 + 24.1 + 2	,				Ī							
(b) For health business on indic			of poroono i	naurad und	or DDC	managaa	d ooro r	oroduoto		and	l mumbarai	fnorcono

24.CN

insured under indemnity only products



T BUSINESS IN THE S		AL STATEN		OR THE	YEAR 2017	7 ŎF Ť	HÉ Č	ape Ver	-	NG THE YE	- U U 0
Group Code 3891	JIAIL O	T Grand Tota	- -		FE INSUR	ANCE			NAIC		Code 1547
	REMIUMS			1	2 Credit Life (Gr			3	4		5
AND ANNUITY C			Ordi	linary	and Individu		Gro	oup	Industria	ıl	Total
Annuity considerations Deposit-type contract fund:					XXX				YYY		
Other considerations											
Totals (Sum of Lines 1 to 4 DIRECT DIVIDENDS		YHOLDERS									
urance: Paid in cash or left on depo	osit										
Applied to pay renewal pre Applied to provide paid-up	miums										
endowment or premiu Other	m-paying p	eriod									
Totals (Sum of Lines 6.1 to									-		
es: Paid in cash or left on depo	osit										
Applied to provide paid-up Other			\		\						
Totals (Sum of Lines 7.1 to	7.3)								-		
Grand Totals (Lines 6.5 plu DIRECT CLAIMS A		FITS PAID	-								
Death benefits Matured endowments					–				-		
Annuity benefits									-		
Surrender values and with Aggregate write-ins for mis	cellaneous	direct claims							-		
and benefits paid All other benefits, except a	ccident and	d health									
Totals DETAILS OF WRITE-INS											
Summary of Line 13 from on Totals (Lines 1301 thru 13		•									
above)											
	(Ordinary		Credit Life and Individu	al)	Group		lı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	6	7	8	9	10
MATURED ENDOWMENTS			Ind.Pols. & Gr.		No. of						
paid December 31, prior	No.	Amount	Certifs.	Amoun	t Certifs.	Amo	ount	No.	Amount	No.	Amount
eareurred during current year										-	
ttled during current year: payment in full											
payment on											
ompromised claimstals paid											
duction by compromise nount rejected			\							-	
tal settlements paid Dec. 31. current											
ear (16+17-18.6)											
POLICY EXHIBIT force December 31, prior					. of cies						
earued during year				(a)							
ner changes to in force Net)											
force December 31 of urrent year				(a)							
des Individual Credit Life Indes Group Credit Life Insu		•		, Cl	•				rrent year \$		
s greater than 60 months			•								
		A			HEALTH IN	NSURA					
				1	2		Dividend	3 s Paid Or	4		5
			Direct P	remiums	Direct Premiu Earned	ıms		On Direct ness	Direct Losses		Direct Losses Incurred
Group Policies (b) Federal Employees Health						<u>_</u>			<u> </u>		
premium (b) Credit (Group and Individu											
Collectively renewable poli	cies (b)								-		
Other Individual Policies:			ļ						+		
Non-cancelable (b) Guaranteed renewable (b)			\								
Non-renewable for stated r	easons on	ly (b)							-		
Other accident only All other (b)											
Medicare Title XVIII exemp Other Individual Policies: Non-cancelable (b) Guaranteed renewable (b) Non-renewable for stated i Other accident only	reasons on	e taxes or fees	l	0) [

24.GT

and number of persons

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

insured under indemnity only products

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

				ed for Amounts of						
		strial		inary	Credit Life (Grou	up and Individual)		Group		10
	1	2	3	4	5 Number of Individual	6		nber of	9	
					Policies and Group		7	8		Total
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Amount of Insurance
In force end of prior year			22.445	4,850,255			1 0110100	- Continuation		4,850,255
Issued during year				.,,,,,,,,						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reinsurance assumed										
Revived during year			72	13,718						13,718
Increased during year (net)				19,468						19,468
6. Subtotals, Lines 2 to 5	•		72	33, 186						33,186
7. Additions by dividends during year	XXX		XXX	00, 100	XXX		XXX	XXX		00, 100
			Αλλ							
			22,517	4 000 444						4 000 444
9. Totals (Lines 1 and 6 to 8)			22,317	4,883,441						4,883,441
Deductions during year:			00	44 400			1004			44 400
10. Death			82	14,420			XXX			14,420
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry										
14. Surrender			263	77,416						77,416
15. Lapse			688	99,515						99,515
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				11,169						11,169
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			1,033	202,520						202,520
21. In force end of year (Line 9 minus Line 20)			21,484	4,680,921						4,680,921
22. Reinsurance ceded end of year	XXX		XXX	1,000,021	XXX		XXX	XXX		1,000,021
23. Line 21 minus Line 22	XXX		XXX	4,680,921	XXX	(a)	XXX	XXX		4,680,921
DETAILS OF WRITE-INS			^^^	7,000,021		(a)				4,000,021
						†		+		
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow										
page	,									
above)										
1901.										
1902.								1		
1902.	•							-		
								-		
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19										
above)										
(a) Group \$: Individual \$				1				1	L	

(a) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
DDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	ADDITIONAL INFORMATION ON	I INSURANCE IN FO	PRCE END OF YEAR	1		
		Indu	strial	Ordinary		
		1	2	3	4	
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	
24.	Additions by dividends	XXX		XXX		
25.	Other paid-up insurance					
26.	Debit ordinary insurance		XXX			

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

		Issued Di (Included	uring Year in Line 2)	In Force End of Year (Included in Line 21)		
		1	2	3	4	
	Term Insurance Excluding Extended Term Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	
27.	Term policies - decreasing					
28.	Term policies - other			7,994	1,108,532	
29.	Other term insurance - decreasing	XXX		XXX		
30.	Other term insurance	XXX		XXX		
31.	Totals (Lines 27 to 30)			7,994	1,108,532	
	Reconciliation to Lines 2 and 21:					
32.	Term additions	XXX		XXX		
33.	Totals, extended term insurance	XXX	XXX			
34.	Totals, whole life and endowment	[13,490	3,572,389	
35.	Totals (Lines 31 to 34)			21.484	4.680.921	

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	CLASSIFICATION OF AMICONATION BY FAITHOUT ATTITUDE OF TAILOU										
			ıring Year in Line 2)	In Force E (Included i							
		1	2	3	4						
		Non-Participating	Participating	Non-Participating	Participating						
36	Industrial										
37.	Ordinary			4,680,921							
38.	Credit Life (Group and Individual)										
39.	Group										
40.	Totals (Lines 36 to 39)			4,680,921							

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	ADDITIONAL INFORMATION O	IN C	NEDI	I LIFE A	ט טאו	INDUP INSURANC	· C	
					Credit	Life	Gro	oup
				1		2	3	4
		1	Numbe	r of Individ	lual			
			Policie	nd Gro				
			C€	rtes		ount of Insurance	Number of Certificates	Amount of Insurance
41.	Amount of insurance included in Line 2 ceded to expensive ies			A			XXX	
42.	Number in force end of year if the number under the red consists unter	b						
	on a pro-rata basis	/	<i></i>			XXX		XXX
43.	Federal Employees' Group Life Insurance include in Line		<i>.</i>					
44.	Servicemen's Group Life Insurance included in Line 21							
45.	Group Permanent Insurance included in Line 21							

		DDIT	NAL		NTA	4	EATH	ΕN	
46.	Amount of additional accidental death benefits in	end	rear	der ordi	(p	oc ,			
			ш				W		
		•	_ `				1		

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

BASIS	OI CAL	COLATION OF	CHUMANT	I LI IIVI II 130	MANCE
47. State basis of calculation of (47.1) decreasing ter	suran	contai	rily In	P -	tc., policies and riders and of (47.2) term insurance on
wife and children under Family, Parent and Chil 47.1	etc.,	cier d riders	rlud bve.		
47.2					
			/		

POLICIES WITH DISABILITY PROVISIONS

	TOLIGIES WITT BIOADILITY THO VICIONS												
			Industrial		Ordinary		Credit		Group				
		1	2	3	4	5	6	7	8				
								Number of					
		Number of		Number of		Number of		Certifi-	Amount of Ins				
	Disability Provisions	Policies	Amount of Insurance	Policies	Amount of Insurance	Policies	Amount of Insurance	cates	rance				
48.	Waiver of Premium			1,705	287,413								
49.	Disability Income												
50.	Extended Benefits			XXX	XXX								
51.	Other												
52.	Total		(a)	1,705	(a) 287,413		(a)		(a)				

⁽a) See the Annual Audited Financial Reports section of the annual statement instructions

Exhibit of Number of Policies, Contracts, ...Supplementary Contracts ${f N}$ ${f O}$ ${f N}$ ${f E}$

Exhibit of Number of Policies, Contracts, ... Annuities ${f N}$ ${f O}$ ${f N}$ ${f E}$

Exhibit of Number of Policies, Contracts, ...Accident and Health Insurance ${f N}$ ${f O}$ ${f N}$ ${f E}$

Exhibit of Number of Policies, Contracts, ...Deposit Funds ${f N}$ ${f O}$ ${f N}$ ${f E}$

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	12,886,208
2.	Current year's realized pre-tax capital gains/(losses) of \$154,686 transferred into the reserve net of taxes of \$54,140	100,546
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	12,986,753
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	875,939
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	12,110,814

AMORTIZATION

		1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2017	874,614	1,325		875,939
2.	2018	765,911	2,641		768,552
3.	2019	702,918	2,778		705,695
4.	2020	675,403	2,914		678,317
5.	2021	649,891	3,019		652,910
6.	2022	626,098	3, 170		629,268
7.	2023	607,765	3,286		611,051
8.	2024	590,418	3,410		593,828
9.	2025	586,023	3,520		589,543
10.	2026	583,082	3,546		586,628
11.	2027	583,293	3,768		587,061
12.	2028	576, 107	3,822		579,929
13.	2029	573,542	3,519		577,061
14.	2030	555,306	3,376		558,681
15.	2031	540,798	3, 133		543,931
16.	2032	524,363	2,878		527,241
17.	2033	506,891	2,886		509,777
18.	2034	478,364	2,955		481,319
19.	2035	433,616	3, 107		436,723
20.	2036	381,421	3,273		384,694
21.	2037	323,653	3,342		326,995
22.	2038	249,617	3,606		253,223
23.	2039	186,636	3,941		190,577
24.	2040		4,221		143,502
25.	2041	93,434	4,680		98,114
26.	2042	53, 104	4,946		58,050
27.	2043	18,399	4,753		23 , 153
28.	2044	4,540	3,783		8,323
29.	2045	1,574	2,716		4,290
30.	2046	148	1,649		1,797
31.	2047 and Later		582		582
32.	Total (Lines 1 to 31)	12,886,208	100,546		12,986,753

ASSET VALUATION RESERVE

		Default Component			Equity Component		
	1	2	3	4	5 Real Estate and	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	84,891		84,891				84,891
Realized capital gains/(losses) net of taxes - General Account							
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account							
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	12,983		12,983				12,983
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	97,874		97,874				97,874
9. Maximum reserve	77,482		77,482				77,482
10. Reserve objective	55,236		55,236				55,236
11. 20% of (Line 10 - Line 8)	(8,528)		(8,528)				(8,528)
12. Balance before transfers (Lines 8 + 11)	89,347		89,347				89,347
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(11,865)		(11,865)				(11,865)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	77,482		77,482				77,482

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

	IAIC		1	2	3	4	Rasic C	ontribution	Reserv	e Objective	Maximu	m Dagarija
Num- Des	MC				O O	7	Dasic O	OHUBUUT	1103011	C Objective	iviaxiiiiui	iii Reserve
In a	esig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber nat	ation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.000	
2. 1	1	Highest Quality	14,461,985	XXX	XXX	14,461,985	0.0004	5,785	0.0023	33,263	0.0030	43,386
3. 2		High Quality	3,788,468	XXX	XXX	3,788,468	0.0019	7, 198	0.0058	21,973	0.0090	34,096
4. 3	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
5. 4	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
6. 5		Lower Quality		XXX	XXX		0.0432		0.1100		0 . 1700	
7. 6		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	18,250,453	XXX	XXX	18,250,453	XXX	12,983	XXX	55,236	XXX	77,482
		PREFERRED STOCK										
10. 1	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
11. 2	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
12. 3	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
13. 4	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
14. 5		Lower Quality		XXX	XXX		0.0432		0.1100		0 . 1700	
15. 6		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
		SHORT - TERM BONDS										
18.		Exempt Obligations	3,984,277	XXX	XXX	3.984.277	0.0000		0.0000		0.0000	
19. 1	1	Highest Quality	, ,	XXX	XXX	, ,	0.0004		0.0023		0.0030	
20. 2		High Quality		XXX	XXX		0.0019		0.0058		0.0090	
21.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
22. 4	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
23. 5	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
24. 6	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	3,984,277	XXX	XXX	3,984,277	XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS	, ,									
26.		Exchange Traded		XXX	XXX		0.0004		0.0023		0.0030	
27. 1		Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
28. 2	2	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
29.	3	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
30.	4	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
31. 5	5	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
32.		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
33.	-	Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	22,234,730	XXX	XXX	22,234,730	XXX	12,983	XXX	55,236	XXX	77,482

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

				HOLIO	DIVIPONLI					TI:	
		1	2	3	4		ntribution	Reserve	e Objective		n Reserve
Num- D	IAIC esig- ation Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
Dei III	MORTGAGE LOANS	Carrying value	Liteumbrances	Liteumbrances	(6015. 1 + 2 + 3)	Factor	(COIS.4 X 3)	Factor	(COIS. 4 X 7)	Factor	(COIS. 4 X 9)
0.5	In Good Standing: Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
35.	Farm Mortgages - CM1 - Highest Quality			XXX		0.0035		0.0100		0.0130	
36. 37.	Farm Mortgages - CM2 - High Quality			XXX		0.0060		0.0175		0.0225	
38.	Farm Mortgages - CM3 - Medium Quality			XXX		0.0105		0.0300		0.0375	
39.	Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
39. 40.	Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.	Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.	Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.	Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
44.	Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
45.	Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
46.	Commercial Mortgages - All Other - CM4 - Low Medium Quality Quality			XXX		0.0105		0.0300		0.0375	
47.	Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
-77.	Overdue, Not in Process:							0.0420			
48.	Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.	Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.	Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.	Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.	Commercial Mortgages - All Other			XXX		0.0420		0.0760		0.1200	
	In Process of Foreclosure:										
53.	Farm Mortgages			XXX		0.0000		0.1700		0.1700	
54.	Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.	Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.	Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.	Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.	Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.	Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	
60.	Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

Asset Valuation Reserve - Equity Component

NONE

Asset Valuation Reserve Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations **NONE**

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

SCHEDULE S - PART 1 - SECTION 1

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

Troinburding Asserting Entering and Other Elabilities Without Ene of Bloading Continued and Folding Continued											
1	2	3	4	5	6	7	8	9	10	11	12
NAIC					Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
62200	95-2496321	10/01/2013	Accordia Life and Annuity Company	1A	COFWH/I	4,680,921	783,646,547	34, 103, 399			550, 152, 504
0199999. General Account - U.S. Affiliates - Captive						4,680,921	783,646,547	34,103,399			550, 152, 504
0399999. Total General Account - U.S. Affiliates						4,680,921	783,646,547	34,103,399			550, 152, 504
0699999. Total General Account - Non-U.S. Affiliates											
0799999. Total General Account - Affiliates						4,680,921	783,646,547	34, 103, 399			550, 152, 504
1099999. Total General Account - Non-Affiliates											
1199999. Total General Account						4,680,921	783,646,547	34,103,399			550, 152, 504
1499999. Total Separate Accounts - U.S. Affiliates											
1799999. Total Separate Accounts - Non-U.S. Affiliates											
1899999. Total Separate Accounts - Affiliates											
2199999. Total Separate Accounts - Non-Affiliates											
2299999. Total Separate Accounts											
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)						4,680,921	783,646,547	34,103,399			550, 152, 504
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)											
											
9999999 - Totals						4,680,921	783,646,547	34,103,399			550, 152, 504

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

Schedule S - Part 7

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS Allocated by States and Territories Life Contracts Accident and Health Insurance Premiums, Including Policy, Membership Total Life Insurance Annuity Other Deposit-Type States, Etc. Active Status Premiums Considerations and Other Fees Considerations 2 through 5 Contracts Alabama - AL 2. Alaska ΑK Arizona ΑZ 4. Arkansas California CA 6. 7. Colorado СО Connecticut СТ N DE District of Columbia 9. DC 10. Florida FL 11 Georgia GΑ 12. Hawaii ΗΙ 13. Idaho ID 14. Illinois Ш Indiana IN 16. lowa. IΑ 17. Kansas KS 18. Kentucky ΚY 19. Louisiana LA 20. Maine 21. Maryland MD Massachusetts MA 23. Michigan МІ Minnesota MN 25. Mississippi Missouri . 26. MO 27. Montana МТ 28. Nebraska NF N ΝV 30. New Hampshire NH 31. New Jersey NJ 32 New Mexico NM 33. New York NY 34. North Carolina NC 35. North Dakota ND OH 37 Oklahoma OK 38. Oregon. OR 39. Pennsylvania Rhode Island 40. RI 41. South Carolina 42. South Dakota SD 43. ΤN 44. Texas ТХ Utah. UT 46. Vermont Virginia. VA 48 Washington WA West Virginia 49. WV N 50. Wisconsin W١ Wyoming American Samoa 51. WY 52. AS 53 Guam. GŪ Puerto Rico PR 55 U.S. Virgin Islands ۷I 56. Northern Mariana Islands MP CAN 58. Aggregate Other Alien ОТ XXX 59. 90. Reporting entity contributions for employee benefits 91. Dividends or refunds applied to purchase paid-up additions and annuities. XXX 92 XXX XXX disability or other contract provisions 94. Aggregate or other amounts not allocable by State. XXX Totals (Direct Business). XXX 96. Plus reinsurance assumed XXX 34 099 870 34.099.870 97 Totals (All Business). XXX 34.099.870 34.099.870 98 Less reinsurance ceded. XXX Totals (All Business) less Reinsurance Ceded 34.099.870 34.099.870 99. XXX DETAILS OF WRITE-INS 58001. XXX XXX 58003 Summary of remaining write-ins for Line 58 from 58998.

XXX

XXX

XXX

XXX

XXX

Summary of remaining write-ins for Line 94 from

58998)(Line 58 above)

58999

9401

9402

9403.

9498.

9499.

⁽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

Premium and annuity considerations were allocated to state according to the mailing address of the policyholder.

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

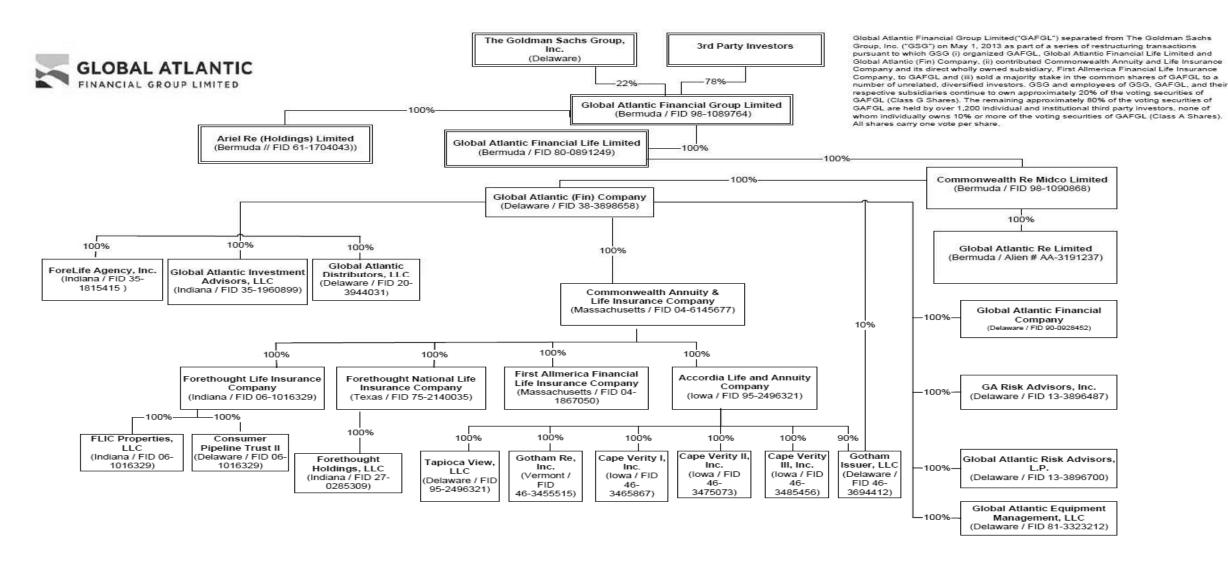
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 5 2 3 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals 1. Alabama Alaska 3. ... AZ 4. AR 5. California ... CA 6 Colorado CO 7. Connecticut 8. DE Delaware 9. 10. Florida FL 11. Georgia GA Hawaii HI 13.ID 14.IL Indiana IN 15 16. lowaIA KS 17. Kansas KY 18. Kentucky 19. Louisiana LA 20. Maine ME 21. MD Maryland 22. Massachusetts MA 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO MT 27. Montana 28. Nebraska 29. Nevada 31. New Jersey 32. New Mexico 33. New York 34. North Carolina NC ND 35. North Dakota OH 36. Ohio 37. Oklahoma OK 38. OR Oregon 39. Pennsylvania PA 40. RI 41. South Carolina _____ SC 42. South Dakota SD 43 Tennessee TN 44 Texas TX Utah UT 45. Vermont VT 46. 47. Virginia VA 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico 55. U.S. Virgin Islands _____ VI 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT 58. 59. Total

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If		_	
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of							Re-	
Craun			ID	Fodovol		if Publicly Traded	Names of	ciliary	to	Directly Controlled by	Attorney-in-Fact,	Provide	Liltimata Cantrollina		
Group	Outside Name	Company		Federal	Olle	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			00 0004040				01.1.1.41.1.5.5.	DATE		011 1 441 45 55 51 0 15 54 1		400.000	Global Atlantic Financial Group Limited		
			80-0891249				Global Atlantic Financial Life Limited	BMU	NI A	Global Atlantic Financial Group Limited	Ownership	100.000	Clabel Atlantic Financial Cross Limited		
			90-0928452				Global Atlantic Financial Company	DE	NI A	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			90-0920432				Global Atlantic Financial Company	UE	NI A	Grobal Atlantic (Fin) company	Owner Sirrp		Global Atlantic Financial Group Limited		
			38-3898658				Global Atlantic (Fin) Company	DE	NI A	Commonwealth Re Midco Limited	Ownership	100.000	Grobal Attailtie i maneral Group Emilited		
			. 00 0030030				Grobal Attaintic (1111) Company			Commonwearth he mideo Emilited	Owner Sirip.		Global Atlantic Financial Group Limited		
			98-1090868				Commonwealth Re Midco Limited	BMU	NIA	Global Atlantic Financial Life Limited	Ownership	100.000	drobal Attailer I manoral aroup Elimitou		
							Sometime and the middle control of the control of t			and an area and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a			Global Atlantic Financial Group Limited		
			AA-3191237				Global Atlantic Re Limited	BMU	IIA	Commonwealth Re Midco Limited	Ownership	100.000			
													Global Atlantic Financial Group Limited		
			61-1704043				Ariel Re (Holdings) Limited	BMU	NI A	Global Atlantic Financial Group Limited	Ownership	100.000			
										· ·	· ·		Global Atlantic Financial Group Limited		
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NI A	Global Atlantic (Fin) Company	Ownership	100.000			
													Global Atlantic Financial Group Limited		
			13-3896487				GA Risk Advisors, Inc.	DE	NI A	Global Atlantic (Fin) Company	Ownership	100.000			
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMU	NI A	The Goldman Sachs Group, Inc.	Ownership	22.000	The Goldman Sachs Group, Inc.		
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMU	NI A	Third Party Investors	Ownership	78.000	Third Party Investors		
							First Allmerica Financial Life Insurance			Commonwealth Annuity and Life Insurance			Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	69140	. 04–1867050	2578101	793699		Company	MA	IA	Company	Ownership	100.000			
2004		0.400.4		0050070	4000004		Commonwealth Annuity and Life Insurance					400.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	84824	04–6145677	3958278	1086664		Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000	0111141141 5 5 10 11 11		
2001	Caldwan Saaba Cr-	62200	95-2496321				Accordia Life and Annuity Company	IA	1.4	Commonwealth Annuity and Life Insurance	O-march:-	100,000	Global Atlantic Financial Group Limited		
1606	Goldman Sachs Grp	02200	95-2496321				Accordia Life and Annuity Company	IA	IA	Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			46-3694412				Gotham Issuer, LLC	DE	LA	Global Atlantic (Fin) Company	Ownership	10.000	Grobal Atlantic Financial Group Elimited		
			40-3034412				dottiaii issuei, LEO	UL		diobal Atlantic (iiii) company	Owner Sirrp	10.000	Global Atlantic Financial Group Limited		
			46-3694412				Gotham Issuer, LLC	DE	IA	Accordia Life and Annuity Company	Ownership	90.000	Grobal Attaintie i maneral Group Emirica		
										The solution and runnarity company			Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15333	46-3455515				Gotham Re. Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000			
			1							, , , , , , , , , , , , , , , , , , , ,	1		Global Atlantic Financial Group Limited		
			95-2496321				Tapioca View, LLC	DE	IA	Accordia Life and Annuity Company	Ownership	100.000			
													Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15475	46-3465867				Cape Verity I, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000			
													Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15472	46-3475073				Cape Verity II, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000			ļ
											l		Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15473	46-3485456	-			Cape Verity III, Inc.	IA	RE	Accordia Life and Annuity Company	Ownership	100.000			
			05 4000000				Olekel Atlantic Immediate Atrica	INI	1.4	Olahal Allandia (Fin) Omana	0	100.000	Global Atlantic Financial Group Limited		
		-	35-1960899				Global Atlantic Investment Advisors, LLC	IN	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantia Firencial Craw I :-: 1		
			20-3944031				Global Atlantic Distributors, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			20-3344031				uropai Atrailtic Distributors, LLC	UE	I <i>T</i>	CIODAL ACIAILLE (FIII) COMPANY	Owner all p	100.000	Global Atlantic Financial Group Limited		
			35-1815415				ForeLife Agency, Inc	IN	IΔ	Global Atlantic (Fin) Company	Ownership	100.000	Grobal Attantio i manoral droup Elimited		
			10 10 10 10	1			. S. SE. 10 Agono, 1110		1/2	Commonwealth Annuity and Life Insurance	551 611 p		Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	91642	06-1016329	.]			Forethought Life Insurance Company	IN	IA	Company	Ownership	100.000	The state of the s		<u> </u>
							and dompany			Commonwealth Annuity and Life Insurance			Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	77127	75-2140035				Forethought National Life Insurance Company	TX	IA	Company	Ownership	100.000			ļl
													Global Atlantic Financial Group Limited		
		.	00-000000				FLIC Properties, LLC	IN	IA	Forethought Life Insurance Company	Ownership	100.000			
										Forethought National Life Insurance Company	d		Global Atlantic Financial Group Limited		
			27-0285309	-			Forethought Holdings, LLC	IN	IA		Ownership	100.000			ļ
													Global Atlantic Financial Group Limited		
		.	81-3323212		.		Global Atlantic Equipment Management, LLC	DE	NI A	Global Atlantic (Fin) Company	Ownership	100.000			.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	PARI 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Croup Name	Oode	Number	HOOD	Oiix	international)	Of Allillates	tion	Littly	(Name of Entity/1 erson)	Other)	iage	Global Atlantic Financial Group Limited	(1/14)	
			80-0891249				Global Atlantic Financial Life Limited	BMU	NIA	Global Atlantic Financial Group Limited	Ownership	100.000	Grobal Attailtie i maneral Group Emilited		
			00 0001240				diobal Attained I maneral Elle Ellinted	DWO		arobar Attainere i manerar droup Emired	Owner Sirrp.		Global Atlantic Financial Group Limited		
			90-0928452				Global Atlantic Financial Company	DE	NI A	Global Atlantic (Fin) Company	Ownership	100.000			
										, , , , , , , , , , , , , , , , , , , ,			Global Atlantic Financial Group Limited		
			38-3898658				Global Atlantic (Fin) Company	DE	NI A	Commonwealth Re Midco Limited	Ownership	100.000			
													Global Atlantic Financial Group Limited		
			98-1090868				Commonwealth Re Midco Limited	BMU	NI A	Global Atlantic Financial Life Limited	Ownership	100.000			
													Global Atlantic Financial Group Limited		
			AA-3191237				Global Atlantic Re Limited	BMU	IA	Commonwealth Re Midco Limited	Ownership	100.000			
												400.000	Global Atlantic Financial Group Limited		
			61-1704043				Ariel Re (Holdings) Limited	BMU	NI A	Global Atlantic Financial Group Limited	Ownership	100.000			
			13-3896700				Global Atlantic Risk Advisors, L.P.	DE	NI A	Global Atlantic (Fin) Company	Ownership	100,000	Global Atlantic Financial Group Limited		
			13-3696700				GIODAI ALIANLIC RISK AUVISOIS, L.F	UE	NI A	Global Atlantic (Fin) Company	Owner Strip	100.000	Global Atlantic Financial Group Limited		
			13-3896487				GA Risk Advisors, Inc.	DE	NI A	Global Atlantic (Fin) Company	Ownership.	100.000	diobal Atlantic Financial dioup Enmited		
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMU	NI A	The Goldman Sachs Group, Inc.	Ownership	22.000	The Goldman Sachs Group, Inc.		
			98-1089764	4520225			Global Atlantic Financial Group Limited	BMU	NI A	Third Party Investors	Ownership	78.000	Third Party Investors		
							First Allmerica Financial Life Insurance			Commonwealth Annuity and Life Insurance			Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	69140	04-1867050	2578101	793699		Company	MA	IA	Company	Ownership	100.000			
	·						Commonwealth Annuity and Life Insurance						Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	84824	04-6145677	3958278	1086664		Company	MA	IA	Global Atlantic (Fin) Company	Ownership	100.000			
										Commonwealth Annuity and Life Insurance			Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	62200	95-2496321				Accordia Life and Annuity Company	IA	IA	Company	Ownership	100.000			
								25				40.000	Global Atlantic Financial Group Limited		
			46-3694412				Gotham Issuer, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership	10.000	Olikal Allandia Firmanial Committee		
			46-3694412				Gotham Issuer, LLC	DE	LA	Accordia Life and Annuity Company	Ownership	90.000	Global Atlantic Financial Group Limited		
			40-3094412				dottidiii Tssuei , LLC			According Life and Annuity Company	Owner Strip	90.000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15333	46-3455515				Gotham Re. Inc.	VT	IA	Accordia Life and Annuity Company	Ownership	100.000	Grobal Attaintie i maneral Group Emirica		
								* *		Troot and Erro and ramarty company			Global Atlantic Financial Group Limited		
			95-2496321				Tapioca View, LLC	DE	IA	Accordia Life and Annuity Company	Ownership	100.000			
													Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15475	46-3465867				Cape Verity I, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000			
													Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15472	46-3475073	-	-		Cape Verity II, Inc.	IA	IA	Accordia Life and Annuity Company	Ownership	100.000			
0004	Orlitora Oraba Ora	45470	40 0405450				O Vit- III I	1.4	DE.	Assemble Life and Ann. 11. O	0	100 000	Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	15473	46-3485456	-	-		Cape Verity III, Inc.	IA	RE	Accordia Life and Annuity Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			35-1960899	1			Global Atlantic Investment Advisors, LLC	IN	IA	Global Atlantic (Fin) Company	Ownership	100.000	GIODAL ATTAILLE FINANCIAL GLOUP LIMITED		
			EE00061	1			GIODAI ATTAILLE HIVES (HEHT MUVISOIS, LLC	11%		CIODAL ATTAILTE (LIII) COMPANY	οπιοι σιτιμ	100.000	Global Atlantic Financial Group Limited		
L		1	20-3944031		.	l	Global Atlantic Distributors, LLC	DE	IA	Global Atlantic (Fin) Company	Ownership	100.000			
										The state of the s			Global Atlantic Financial Group Limited		
		.	35-1815415	.	.		ForeLife Agency, Inc	IN	IA	Global Atlantic (Fin) Company	Ownership	100.000			l
				1						Commonwealth Annuity and Life Insurance	1		Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	91642	06-1016329				Forethought Life Insurance Company	IN	IA	Company	Ownership	100.000			
				1						Commonwealth Annuity and Life Insurance			Global Atlantic Financial Group Limited		
3891	Goldman Sachs Grp	77127	. 75–2140035	-			Forethought National Life Insurance Company .	TX	IA	Company	Ownership	100.000			
			00 4040000	1			ELIO D. A. LIO			- H		400.000	Global Atlantic Financial Group Limited		
		-	06-1016329				FLIC Properties, LLC	IN	IA	Forethought Life Insurance Company	Ownership	100.000	Global Atlantic Financial Group Limited		
			27-0285309	1			Forethought Holdings, LLC	IN	IA	Forethought National Life Insurance Company	Ownership	100.000	GIODAL ATTAILLE FINANCIAL GLOUP LIMITED		
		-	21-0200009				i orethought nordings, LLC	INC			Owner off p	100.000	Global Atlantic Financial Group Limited		
			81-3323212				Global Atlantic Equipment Management, LLC	DE	NI A	Global Atlantic (Fin) Company	Ownership	100.000	a.ssar Acrantio i manorar droup Elimiteu		
										white (i iii) company					

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

											O · O · — ···				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group Code		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by (Name of Entity/Person)	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										· · · · · · · · · · · · · · · · · · ·			Global Atlantic Financial Group Limite	d	
			06-1016329				Consumer Pipeline Trust II	DE	NI A	Forethought Life Insurance Company	Ownership	100.000			
1														1	l

	Asterisk	Explanation
Г		

SCHEDULE Y

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

	2	3	- SUMMAR	5	6	7	0		10	11 11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Global Atlantic Financial Group Limited		(14,698,043)							(14,698,043)	
		Global Atlantic Financial Life limited		5,495,154			(4,010,162)				1,484,992	
	38-3898658	Global Atlantic (Fin) Company	223,500,000	(120,402,829)						50 , 107 , 570	153,204,741	
	98-1090868	Commonwealth Re Midco Limited	450,000,000	(191,797,111)						(25,341,840)	232,861,049	
84824		Commonwealth Annuity & Life Ins. Co	100,000,000	(72,636,768)	15, 133, 678		4,031,058	(780,079)		(12,280,730)	33,467,159	4,018,581,840
	AA-3191237	Global Atlantic Re Limited	(450,000,000)	190,000,000			(29,578,055)	191,878,765			(97,699,290)	(14,835,706,384)
69140	04–1867050	First Allmerica Financial Life Insurance	, , ,	50,000,000	(65,311,282)		(6,113,102)	1,308,391			(20,115,993)	1,381,826,849
00000		CoAccordia Life and Annuity Company		130,000,000	64,813,317						78.661.585	
62200	61-1704043	Accordia Life and Annuity Company		130,000,000			(91,948,098)	(24,203,634)			/8,001,080	4,470,130,850
		Ariel Re (Holdings) Limited		(040, 400)							(040, 400)	
		Global Atlantic Risk Services, LLC		(210,403)			(475)				(210,403)	
	13–3896700	Global Atlantic Risk Advisors, L.P.					(175)				(175)	
		GA Risk Advisors, Inc.					(2)				(2)	
		Global Atlantic Financial Company					341,874,499				341,874,499	
		Gotham Issuer, LLC										
15333	46-3455515	Gotham Re, Inc.		10,000,000	(10,607,345)		(146,353)	(4,788,163)			(5,541,861)	(401,698,128)
		Tapioca View, LLC					51,577				51,577	
15475		Cape Verity I, Inc			11,483,512			20,915,203			32,398,715	(1,263,535,744)
15472		Cape Verity II, Inc										(2,824,646,688)
15473		Cape Verity III, Inc.			(502,310)			3,288,431			2,786,121	(783,646,546)
		Forethought Financial Group, Inc	9,500,000	8,750,000							18,250,000	
		Forethought Capital Funding, Inc	(6,000,000)								(6,000,000)	
		Global Atlantic Investment Advisors, LLC		2,000,000			(3,235,488)				(1,235,488)	
	20-3944031	Global Atlantic Distributors, LLC					(38,231,921)				(38,231,921)	
		Forethought Services, LLC	(12,000,000)	3,500,000							(8,500,000)	
		ForeLife Agency, Inc										
91642		Forethought Life Insurance Company	(315,000,000)		(15,009,570)		(174,422,448)	(187,618,914)		(23,725,000)	(715,775,932)	10,400,807,772
77127		Forethought National Life Insurance Company					(3,112,834)				(3,112,834)	(162,113,821)
		FLIC Properties, LLC					(3,112,634)				(3,112,634)(70,430)	(102,110,021)
		Forethought Holdings, LLC										
		Goldman Sachs Asset Management, L.P.										
		(GSAM fees)					17,009,028			11,240,000	28,249,028	
	81–3323212	Global Atlantic Equipment Management, LLC					(12,661,392)				(12,661,392)	
9999999 Cd	ontrol Totals						. , , , ===-		XXX		. , ,	

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.

questioi	io.	Responses
	MARCH FILING	YES
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	SEE EXPLANATION
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
5.	APRIL FILING 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?	WAIVED
7.	Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	WAIVED
8.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	\ - -
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	SEE EXPLANATION
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
for whic	owing supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact to 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 plement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory was required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory was required to be filed as part of your annual statement filing. However, in the event that your company does not transact to 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 accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filing a "NONE" report and a bar code will be accepted in lieu of filin	be printed below.
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	. NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	. NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	. NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	
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?	NO
00	Will the C.2 DDC Cartifications required under C.2 Dhoos II he filed with the state of demisile and electronically with the NAIC by March 12	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

N0

NO.

N0

NΩ

YES

N0

NO

NΩ

N0

N0

NΩ

YES

NO

YES

N0

N0

NΩ

NO

N0

YES

YES

YES

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? 28 Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the 29. 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? Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of 31. domicile and electronically with the NAIC by March 1? Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the 32. NAIC by March 1? Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of 33. Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?.. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? 36 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? 38 39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? **APRIL FILING** Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by 41. 42 Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? 43 Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?... 44. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?... Will the Accident and Health Policy Experience Exhibit be filed by April 1? 45. 46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?... 47 Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? 48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by 49. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ... Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? 51. 52 Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?... **AUGUST FILING** Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? 53. Explanations: The Company is not required to file with the NAIC The Company is not required to file with the NAIC The Company has only one shareholder 10 The Company has no Medicare Supplement Insurance Business 13. The Company has no trusteed surplus The Company has no participating business
The Company has no Separate Accounts Funding Guaranteed Minimum Benefit
The Company has no Synthetic GTIC contracts 18 20. The Reasonableness and Consistency of Assumption Certificate will be filed The Company has no indexed annuity contracts The Reasonableness and Consistency of Assumption Certificate (updated Market Value) will be filed 22 The Reasonableness and Consistency of Assumption Certificate (updated Market Value) will be filed The Company is not required to file this form 23. 25 26 The Company is not required to file this form The Company has no participating business
The Company has no Modified Guarantee Annuities 27 Not applicable to variable business in force 29 30 Not applicable to variable business in force The Company has no variable contracts 31. The Company has no variable contracts 32 The Company has no Workers Compensation business 35 The Company has no Accident and Health business 36. 37. The Company has no Medicare Part D coverage business
Audit partner has not exceeded five years There are no employees currently in cooling off periods The Company is not seeking relief from these requirements 38 The Company has no Long-Term business
The Company has no Accident and Health business 42 45 The Company has no annuity business 46 The Company has no annuity business The Company has no health business 48. The Company has no health business 49 The Company has no health business

The Company is exempt from the requirements of Section 8D of AG38 Life, Health & Annuity Guaranty Association Model Act Assessment Base 6.

Reconciliation Exhibit [Document Identifier 290]

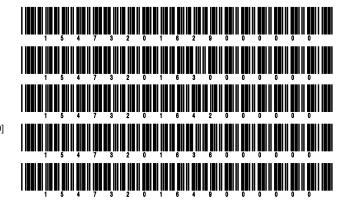
Adjustment Form [Document Identifier 300]

50.

SIS Stockholder Information Supplement [Document Identifier 420]

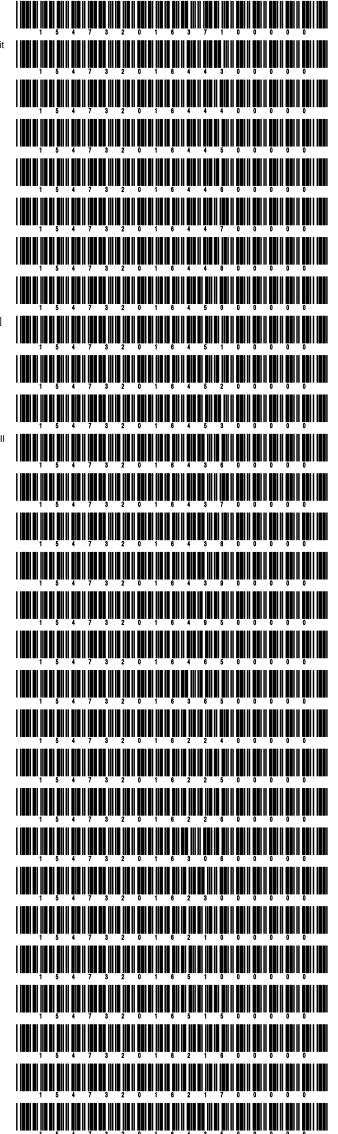
Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] 13.

Trusteed Surplus Statement [Document Identifier 490]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 15. Participating Opinion for Exhibit 5 [Document Identifier 371]
- Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 25. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
- 26. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
- Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]
- Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]
- Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]
- Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 35. Supplemental Schedule O [Document Identifier 465]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 42. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 44. Credit Insurance Experience Exhibit [Document Identifier 230]
- 45. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 46. Analysis of Annuity Operations by Lines of Business [Document Identifier 510]
- Analysis of Increase in Annuity Reserves During the Year [Document Identifier 515]
- 48. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 50. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

		0		Admitted Assets as Reported in the Annual Statement					
		Gross Investm	ent Holdings 2	3	in the Annua 4	Statement 5	6		
					Securities Lending Reinvested	Total			
	Investment Categories	Amount	Percentage	Amount	Collateral Amount	(Col. 3 + 4) Amount	Percentage		
1.	Bonds:								
	1.1 U.S. treasury securities	•	0.000				0.000		
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):								
	1.21 Issued by U.S. government agencies		0.000				0.000		
	1.22 Issued by U.S. government sponsored agencies		0.000	 			0.000		
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000		
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :								
	1.41 States, territories and possessions general obligations	,	0.000	 			0.000		
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0 000				0 000		
	1.43 Revenue and assessment obligations								
	1.44 Industrial development and similar obligations					,,			
	1.5 Mortgage-backed securities (includes residential and commercial								
	MBS):								
	1.51 Pass-through securities:								
	1.511 Issued or guaranteed by GNMA						0.000		
	1.512 Issued or guaranteed by FNMA and FHLMC						0.000		
	1.513 All other		0.000				0.000		
	1.52 CMOs and REMICs:								
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000	l			0.000		
	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		0.000				0.000		
			0.000				0.000		
0	1.523 All other	•	0.000				0.000		
2.	Other debt and other fixed income securities (excluding short-term):								
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	15,607,554	64.687	15,607,554		15,607,554	55.342		
	2.2 Unaffiliated non-U.S. securities (including Canada)	849,827	3.522	849,827		849,827	3.013		
			0.000				0.000		
3.	Equity interests:								
	3.1 Investments in mutual funds		0.000				0.000		
	3.2 Preferred stocks:								
	3.21 Affiliated		0.000				0.000		
	3.22 Unaffiliated		0.000	 			0.000		
	3.3 Publicly traded equity securities (excluding preferred stocks):								
	3.31 Affiliated		0.000				0.000		
	3.32 Unaffiliated	•	0.000	ł			0.000		
	3.4 Other equity securities:								
	3.41 Affiliated						0.000		
	3.42 Unaffiliated	•	0.000				0.000		
	3.5 Other equity interests including tangible personal property under lease:		0.000						
	3.51 Affiliated						0.000		
	3.52 Unaffiliated		0.000				0.000		
4.	Mortgage loans:		0.000				0.000		
	4.1 Construction and land development						0.000		
	4.2 Agricultural 4.3 Single family residential properties						0.000		
	4.4 Multifamily residential properties						0.000		
	4.5 Commercial loans						0.000		
	4.6 Mezzanine real estate loans		0.000				0.000		
5.	Real estate investments:	·				t			
0.	5.1 Property occupied by company		0.000				0.000		
	5.2 Property held for production of income (including								
	\$ of property acquired in satisfaction of								
	debt)		0.000				0.000		
	5.3 Property held for sale (including \$								
	property acquired in satisfaction of debt)		0.000				0.000		
6.	Contract loans		0.000	4,074,371		4,074,371			
7.	Derivatives		0.000				0.000		
8.	Receivables for securities	,	0.000				0.000		
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX		
10.	Cash, cash equivalents and short-term investments			5,877,232		5,877,232	20.840		
i			0.000	i		1	0.000		
11.	Other invested assets		0.000	ļI		<u> </u>	0.000		

Schedule A - Verification - Real Estate ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule B - Verification - Mortgage Loans ${f N}$ ${f O}$ ${f N}$ ${f E}$

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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, C mn 7
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 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	17,264,385
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	
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	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	154,686
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,524,758
7.	Deduct amortization of premium	101,778
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)	18,250,453
11.	Deduct total nonadmitted amounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	18,250,453

SCHEDULE D - SUMMARY BY COUNTRY

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

		Long-Term Bonds and Stoci	1	2	3	4
			Book/Adjusted			
	escripti		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States				
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals				
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (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	1,793,073	2,195,491	1,808,121	1,610,000
landon trial and Missallana and CVO	8.	United States	15,607,554	15,811,549	15,820,349	15,152,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid	9.	Canada	I			
Securities (unaffiliated)	10.	Other Countries	849,826	846,723	849,637	850,000
	11.	Totals	16,457,380	16,658,272	16,669,986	16,002,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	18,250,453	18,853,763	18,478,107	17,612,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated)	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	18,250,453	18,853,763	18,478,107	

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

	1	2	3	wned December 31,	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												ĺ
1.1 NAIC 1	3,984,277					XXX	3,984,277	17.9	4,517,256	20.7	3,984,277	ļ
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						ļ
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						İ
1.7 Totals	3,984,277					XXX	3,984,277	17.9	4,517,256	20.7	3,984,277	1
2. All Other Governments												1
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						L
2.4 NAIC 4						XXX						L
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						İ
2.7 Totals						XXX						ĺ
U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						İ
3.2 NAIC 2						XXX						[
						XXX						ſ
3.3 NAIC 3 3.4 NAIC 4						XXXXXX						[
						XXXXXX						[
3.5 NAIC 5												1
3.7 Totals						XXX						
						XXX						
U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												İ
4.1 NAIC 1						XXX						İ
4.1 NAIC 1						XXX						[
4.2 NAIC 3						XXX						[
4.4 NAIC 4						XXX						[
4.4 NAIC 4						XXXXXX						ſ
4.6 NAIC 6				 		XXXXXX						Í
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment						***						
Obligations, etc., Non-Guaranteed												
5.1 NAIC 1				103,634	1,449,590	XXX	1,553,224	7.0	1,796,956	8.2		†
5.2 NAIC 2					239,849	XXX	239,849	1.1			239,849	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						†
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals				103,634	1,689,439	XXX	1,793,073	8.1	1,796,956	8.2	1,793,073	Í

9.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Cape Verity III, Inc.

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 and	Maturity Distributi	OII OI All BOIIGS O	whed December 3	i, al book/Aujusi	eu Carrying value	es by Major Types	or issues and in	no besignations			
	1	2	3	4	5	6	7	8	9	_ 10 _	11	12
NAIC Designation	1 Voor or Loop	Over 1 Year	Over 5 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)	i rear or Less	Through 5 Years	Through to Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 10.7	Prior Year	Prior Year	rraded	Placed (a)
,	970.747	0.040.440	4 040 545	4 400 000	400, 400	2007	10 000 701	FO 4	44 000 070	F0.7	0 504 470	0.074.000
6.1 NAIC 1		8,849,146	1,248,545	1,439,903	400,420	XXX	12,908,761	58.1	11,696,679	53.7	9,534,478	3,374,283
6.2 NAIC 2		931,603	1,470,805	312,488	833,723	XXX	3,548,619	16.0			3,298,352	250,267
6.3 NAIC 3						XXX			344,605	1.6		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	970,747	9,780,749	2,719,350	1,752,391	1,234,143	XXX	16,457,380	74.0	15,467,427	71.0	12,832,830	3,624,550
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							

XXX

XXX

XXX

XXX

XXX

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

	1	2	3	4	5	6	es by Major Types T 7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d)4,955,024	8,849,146	1,248,545	1,543,537	1,850,010		18,446,262	83.0	XXX	XXX	15,071,979	3,374,283
10.2 NAIC 2	(d)	931,603	1,470,805	312,488	1,073,572		3,788,468	17.0	XXX	XXX	3,538,201	250,267
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	4,955,024	9,780,749	2,719,350	1,856,025	2,923,582		(b)22,234,730	100.0	XXX	XXX	18,610,180	3,624,550
10.8 Line 10.7 as a % of Col. 7	22.3	44.0	12.2	8.3	13.1		100.0	XXX	XXX	XXX	83.7	16.3
11. Total Bonds Prior Year				0.0				7000	7000	7000	3011	
11.1 NAIC 1	4.517.256	8,853,145	1,342,250	600.258	2.697.982		xxx	XXX	18.010.891	82.7	15.837.962	2, 172, 929
11.2 NAIC 2		609.488	, 012,200	313,538	2,503,117		XXX	XXX	3,426,143	15.7	3,426,143	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11.3 NAIC 3				344.605			XXX	XXX	344,605	1.6		
11.4 NAIC 4							XXX	XXX				
11.5 NAIC 5							XXX	XXX	(c)			
11.6 NAIC 6							XXX	XXX	(c)			
11.7 Totals	4,517,256	9,462,633	1,342,250	1,258,401	5.201.099		XXX	XXX	(b)21,781,639	100.0	19.608.710	2,172,929
11.8 Line 11.7 as a % of Col. 9	20.7	43.4	6.2	5.8	23.9		XXX	XXX	100.0	XXX	90.0	10.0
12. Total Publicly Traded Bonds	20.1	70.7	0.2	0.0	20.0		^^^	^^^	100.0	***	30.0	10.0
•	4,955,025	6,893,579	632 , 163	741,202	1,850,010		15,071,979	67.8	15,837,962	72.7	15,071,979	xxx
12.1 NAIC 1 12.2 NAIC 2		931.603	1,220,538	312.488	1,073,572		3,538,201	15.9	3,426,143	15.7	3,538,201	XXX
		931,003	1,220,330	312,400	1,073,372			13.9	344.605	1.6		XXX
12.3 NAIC 3										1.0		XXX
12.5 NAIC 5												XXX
12.6 NAIC 6	4 055 005	7 005 400	1 000 701	4 050 000	0 000 500		10 010 100	83.7	19.608.710	90.0	10 010 100	XXX
	4,955,025	7,825,182	1,852,701	1,053,690	2,923,582		18,610,180		, ,		,,	XXX
12.8 Line 12.7 as a % of Col. 7	26.6	42.0	10.0	5.7	15.7		100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	22.3	35.2	8.3	4.7	13.1		83.7	xxx	XXX	xxx	83.7	xxx
13. Total Privately Placed Bonds	22.3	33.2	0.5	4.7	10.1		00.7	***	***	***	03.7	^^^
į	(1)	1.955.567	616,382	802,335			3,374,283	15.2	2,172,929	10.0	xxx	3,374,283
13.1 NAIC 1	(' /)	1,955,567	250.267	002,333			250.267	1 1	2, 172,929	10.0	XXX	250.267
			230,207				230,207				XXX	230,207
13.4 NAIC 4											XXX	
13.5 NAIC 5	•••											
		1 055 507	066 040	000 005			0 604 550	40.0	0 170 000	40.0	XXX	0 604 550
13.7 Totals	(1)		866,649	802,335			3,624,550	16.3	2,172,929	10.0		3,624,550
13.8 Line 13.7 as a % of Col. 7	0.0	54.0	23.9	22.1			100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10 (a) Includes \$	0.0	8.8	3.9	3.6			16.3	XXX	XXX	XXX	XXX	16.3

(a) Includes \$	3,624,550	freely tradable un	ider SEC Rule 144 or qu	ıalified for resale under SEC R	lule 144A.					
(b) Includes \$		current year, \$		prior year of bonds with Z des	signations and \$, current year \$		prior year of bonds with Z* designations.	The letter "Z" means the NAIC of	designation was not
assigned by	the Securities Valuation (Office (SVO) at the	date of the statement.	"Z*" means the SVO could no	t evaluate the obliga	ation because valuation procedures for the	ne security class are under	regulatory review.		
(c) Includes \$		current year, \$		prior year of bonds with 5* de	esignations and \$, current year \$		prior year of bonds with 6* designations.	"5*" means the NAIC designation	n was assigned by the
(SVO) in relia	ance on the insurer's certi	ification that the is	suer is current in all prin	cipal and interest payments. "	'6*" means the NAIC	C designation was assigned by the SVO	due to inadequate certifica	tion of principal and interest payments.		
(d) Includes the f	ollowing amount of short-	term and cash ed	uivalent bonds by NAIC	designation: NAIC 1 \$	3 984 277 · NIAI	1C 2 \$. NIAIC 3 \$	· NAIC 4	C NAIC 5 C	· NAIC 6 \$	

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

	Matur	nty Distribution of	All borius Owned	a December 31, a	it Book/Aajustea (carrying values	by Major Type and	a Subtype of issue	es			
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 10.6	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments												
1.1 Issuer Obligations	3,984,277					XXX	3,984,277	17.9	4,517,256	20.7	3,984,277	
1.2 Residential Mortgage-Backed Securities	,					XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	3,984,277					XXX	3,984,277	17.9	4,517,256	20.7	3,984,277	
2. All Other Governments	3,304,211					^^^	3,304,211	17.5	4,517,230	20.1	3,304,211	
						1001						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
U.S. Political Subdivisions of States, Territories and						7000						
Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations						^^^						
etc Non-Guaranteed												
5.1 Issuer Obligations				103.634	1.689.439	XXX	1.793.073	8.1	1.796.956	8.2	1.793.073	
5.2 Residential Mortgage-Backed Securities				100,004	1,000,400	XXX			1,730,330	0.2	1,790,070	
5.3 Commercial Mortgage-Backed Securities												
5.4 Other Loan-Backed and Structured Securities						XXX						
5.4 Other Loan-Backed and Structured Securities				400.004	4 000 400	XXX	4 700 070	0.4	4 700 000	0.0	4 700 070	
				103,634	1,689,439	XXX	1,793,073	8.1	1,796,956	8.2	1,793,073	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	970,747	9,780,749	2,719,350	1,752,390	1,234,143	XXX	16,457,379	74.0	15,467,428	71.0	12,832,829	3,624,550
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	970,747	9,780,749	2,719,350	1,752,390	1,234,143	XXX	16,457,379	74.0	15,467,428	71.0	12,832,829	3,624,550
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						////						
						V0/V						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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

	Matu		All Bonds Owne	d December 31, a		Jarrying Values	by Major Type and	Subtype of Issu				
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 10.6	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Total Bonds Current Year												
10.1 Issuer Obligations	4,955,024	9,780,749	2,719,350	1,856,024	2,923,582	XXX	22,234,729	100.0	XXX	XXX	18,610,179	3,624,550
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	4,955,024	9,780,749	2,719,350	1,856,024	2,923,582		22,234,729	100.0	XXX	XXX	18,610,179	3,624,550
10.7 Line 10.6 as a % of Col. 7	22.3	44.0	12.2	8.3	13.1		100.0	XXX	XXX	XXX	83.7	16.3
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4.517.256	9.462.633	1.342.250	1,258,402	5.201.099	XXX	XXX	XXX	21.781.640	100.0	19.608.710	2.172.930
11.2 Residential Mortgage-Backed Securities	, ,	, ,	, , ,	, ,	, ,	XXX	XXX	XXX	, ,		, ,	, , , , , ,
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
11.6 Totals	4.517.256	9.462.633	1.342.250	1,258,402	5,201,099		XXX	XXX	21.781.640	100.0	19,608,710	2,172,930
11.7 Line 11.6 as a % of Col. 9	20.7	43.4	6.2		23.9		XXX	XXX	100.0	XXX	90.0	10.0
12. Total Publicly Traded Bonds											-	
12.1 Issuer Obligations	4.955.025	7,825,182	1.852.701	1.053.690	2,923,582	XXX	18,610,180	83.7	19,608,710	90.0	18,610,180	XXX
12.2 Residential Mortgage-Backed Securities	, , , , ,	, , ,	, , ,	, , , ,	, , , ,	XXX	, ,		,		, ,	XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
12.6 Totals	4.955.025	7.825.182	1.852.701	1.053.690	2,923,582			83.7	19.608.710	90.0	18,610,180	XXX
12.7 Line 12.6 as a % of Col. 7	26.6	42.0	10.0	5.7	15.7		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	22.3	35.2	8.3	4.7	13.1		83.7	XXX	XXX	XXX	83.7	XXX
13. Total Privately Placed Bonds								7001	7001	7001		7001
13.1 Issuer Obligations	(1)	1,955,567	866.649	802.334		XXX	3,624,549	16.3	2,172,930	10.0	XXX	3,624,549
13.2 Residential Mortgage-Backed Securities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				XXX			,, ,		XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
13.6 Totals	(1)		866.649	802,334	7000			16.3	2,172,930	10.0		3,624,549
13.7 Line 13.6 as a % of Col. 7	0.0	54.0	23.9	22.1			100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	8.8	3.9				16.3	XXX	XXX	XXX	XXX	16.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	Short-Term Investments	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
	Total	Bolids	Wortgage Loans	investment Assets (a)	Subsidiaries and Amilates
Book/adjusted carrying value, December 31 of prior year	4,517,256	4,517,256			
Cost of short-term investments acquired	3,961,767	3,961,767			
Accrual of discount	24,740	24,740			
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
Deduct consideration received on disposals	4,519,485	4,519,485			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
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)		3.984.278			
Deduct total nonadmitted amounts	0,004,270	0,004,270			
11. Deduct total nonadmitted amounts		<u> </u>		ļ	
12. Statement value at end of current period (Line 10 minus Line 11)	3,984,278	3,984,278			

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards **NONE**

Schedule DB - Part B - Verification - Futures Contracts **NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 4 Money Market Total Bonds Other (a) Mutual funds 1. Book/adjusted carrying value, December 31 of prior year. ..8,948,520 ..8,948,520 2. Cost of cash equivalents acquired ... 3. Accrual of discount Unrealized valuation increase (decrease) 5. Total gain (loss) on disposals ..7,055,565 ..7,055,565 6. Deduct consideration received on disposals 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-..1,892,955 .1,892,955 7+8-9). 11. Deduct total nonadmitted amounts ...

1,892,955

1,892,955

Statement value at end of current period (Line 10 minus Line 11)

 $[\]hbox{(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:}\\$

Schedule A - Part 1 - Real Estate Owned NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned **NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

SCHEDULE D - PART 1

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

							Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2	Co	des	6	7		air Value	10	11	Change	in Book/Adi	usted Carryin	g Value			lı lı	nterest		Da	ates
		3 4	5	1		8	9	-		12	13	14	15	16	17	18	19	20	21	22
		" "											Total		.,		10			
													Foreign							
		_											3							
		F										Current	Exchange							
		0										Year's	Change							
		r				Rate					Current	Other-	in							
		Ce				Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		o i				Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		1 7 1 1	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
	Description	d g																	A = ==	
Identification	Description	e n	Char	Des.	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
0599999. Tot	tal - U.S. Government Bonds					XXX								XXX	XXX	XXX			XXX	XXX
1099999. Tot	tal - All Other Government Bonds					XXX								XXX	XXX	XXX			XXX	XXX
1799999. Tot	al - U.S. States, Territories and Possessi	ions Bonds	S			XXX								XXX	XXX	XXX			XXX	XXX
2499999. Tot	al - U.S. Political Subdivisions Bonds					XXX								XXX	XXX	XXX			XXX	XXX
913366-DF-4	UNIVERSITY CALIF REGTS MED CTR MUNI BND		4	1FE	327,796	140.6730	393,884	280,000	323,767		(1,032)			6.583	5.361	MN	2,355	18,432	09/30/2013	05/15/2049
California To	tal	•			327,796	XXX	393,884	280,000	323,767		(1,032)			XXX	XXX	XXX	2,355	18,432	XXX	XXX
	NEW JERSEY ST TRANSN TR FD AUT MUNI BND			2FE	242,325	132.5110	278,273	210,000	239,849		(640)			6.561	5.467		612	13,778		12/15/2040
New Jersey					242,325	XXX	278,273	210,000	239,849		(640)			XXX	XXX	XXX	612	13.778	XXX	XXX
	NEW YORK NY CITY MUN WTR FIN MUNI BND RE		4	1FE	636,854	. 139.7210	782.438	560,000	631, 194		(1,453)			5.952	5.042		1.481	33,331	09/30/2013	06/15/2042
New York To				,	636,854	XXX	782,438	560.000	631, 194		(1,453)			XXX	XXX		1,481	33.331	XXX	XXX
	AMERICAN MUN PWR-OHIO INC AMERICAN MUN P	1 1	14	1FE	290.906	134.7580	377,322	280,000	290,236		(1,453)			6.053	5.775		6,403	16.948		02/15/2043
Ohio Total	NUMBER I VAN TIME OF THE AMERICAN MUNICES			IFE	290,906	XXX	377.322	280,000	290,236		(178)			XXX	XXX		6,403	16.948	XXX	XXX
	WASHINGTON ST CONV CENTER PUBL MUNITAX B	1 1	T ₄	1FE	290,906	. 129.8480	363,574	280,000	308,027					6.790	5.975		9,506	19,012	09/30/2013	07/01/2040
Washington		+-	4	IFE	310.240	XXX	363.574	280,000	308,027		(580)			XXX	XXX	XXX	9,506	19.012	XXX	XXX
							,.	,	. ,		, ,			XXX						XXX
United States					1,808,121	XXX	2,195,491	1,610,000	1,793,073		(3,883)				XXX	XXX	20,357	101,501	XXX	
	btotal - Bonds - U.S. Special Revenues -	Issuer Obl	ligations		1,808,121	XXX	2,195,491	1,610,000	1,793,073		(3,883)			XXX	XXX	XXX	20,357	101,501	XXX	XXX
	al - U.S. Special Revenues Bonds				1,808,121	XXX	2,195,491	1,610,000	1,793,073		(3,883)			XXX	XXX	XXX	20,357	101,501	XXX	XXX
002824-AZ-3	ABBOTT LABORATORIES SENIOR CORP BND			2FE	326,713		322,312	325,000	325,783		(344)			2.000	1.888	MS	1,914	6,500	03/27/2015	03/15/2020
00912X-AV-6	AIR LEASE CORPORATION SENIOR CORP BND		2	2FE	98,241	99.9210	99,921	100,000	98,362		121			3.625	3.837	AO	906	2,044	03/01/2017	04/01/2027
023135-BA-3	AMAZON.COM INC SENIOR CORP BND 144A	·	2	1FE	249,553	100.1510	250,378	250,000	249,566		14			3. 150	3.171		2,822		08/15/2017	08/22/2027
025816-BD-0	AMERICAN EXPRESS COMPANY SENIOR CORP BND			1FE	750, 143		744,780	750,000	750, 104		(20)			2.650	2.647		1,601	19,875	04/02/2015	12/02/2022
035242-AN-6 037833-AK-6	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CO		2	2FE 1FE	343,452 271,308	115.8990	347,697 296,913	300,000	342,237 282,463		(821)			4.900	4.048		6, 125 1, 160	14,700 7,200	12/20/2013	02/01/2046
05531F-AS-2	BB&T CORP SENIOR CORP BND			1FE		98.9710	290,913	300,000	302,012		(1,004)			2.400	2.096		3,389		03/27/2015	05/03/2023
06051G-GW-3	BANK OF AMERICA CORP CORPBND144A			1FE		100.0220	592, 130	592,000	588,037		(1,004)			3.419	3.493		618	, , 550	12/20/2017	12/20/2028
07274E-AD-5	BAYER US FINANCE LLC SENIOR CORP BND 144		-	1FE	509,535		500,280	500.000	503.894		(2, 143)			2.375	1.925		2.738	11.875	04/23/2015	10/08/2019
11134L-AG-4	BROADCOM CORPORATION/BROADCOM SENIOR COR		2	2FE	250,278	98.4050	246,013	250,000	250,267		(10)			3.875	3.861		4.467	4,736	03/03/2017	01/15/2027
141781-AC-8	CARGILL INC SENIOR CORP BND 144A			1FE	372,480	125.5680	376,704	300,000	366,816		(5,664)			7.375	4.003		5,531	22, 125	03/20/2017	10/01/2025
14912L-6F-3	CATERPILLAR FINANCIAL SERVICES UNSEC COR			1FE	762,570	100 . 1570	751, 178	750,000			(2,698)			2.250	1.872	JD	1,406	16,875	03/31/2015	12/01/2019
20271R-AH-3	COMMONWEALTH BANK OF AUSTRALIA SENIOR CO			1FE	761,400	100 . 1360	751,020	750,000			(2,583)			2.300	1.939	MS	5,510	17,250	03/31/2015	09/06/2019
22822V-AH-4	CROWN CASTLE INTL CORP SENIOR CORP BND		2	2FE	299,790	99.7550	299,265	300,000	299,803		13			3.650	3.658		4,563		07/25/2017	09/01/2027
233851-BR-4	DAIMLER FINANCE NORTH AMERICA SENIOR COR			1FE	604,038	99.6170	597,702	600,000	601,847		(824)			2.250	2. 104		4,463	13,500	04/09/2015	03/02/2020
24422E-QV-4	JOHN DEERE CAPITAL CORP SENIOR CORP BND			1FE	742,963		667, 121	650,000	669, 122		(27,327)			5.750	1.457		11,732	37,375	03/31/2015	09/10/2018
260003-AG-3	DOVER CORP CORP BND			2FE		136.2330	272,466	200,000	245,008		(1,291)			6.600	4.842		3,887	13,200	09/30/2013	03/15/2038
263534-BG-3	EI DU PONT DE NEMOURS & CO CORP BND			1FE		126.2080	353,382	280,000	341,224		(3,831)			6.500	3.853		8,392	9, 100	03/20/2017	01/15/2028
36962G-5J-9 46625H-NX-4	GENERAL ELECTRIC CO SENIOR CORP BND		,	1FE	573,575		538,320 501,470	500,000 500,000	551,414 505,135		(12,970)			4.650	1.832 2.163		4,779 2,196	23,250 12,750	04/07/2016	10/17/2021
49327M-2F-0	JPMORGAN CHASE & CO SENIOR CORP BND KEY BANK NATIONAL ASSOCIATION SENIOR COR			1FE	508, 195 562, 265		551,623	550,000	555,279		(2,622)			2.500	1.997		2, 196 611	12,750	04/07/2016	12/15/2019
50075N-AZ-7	MONDELEZ INTERNATIONAL INC CORP BND		-	2FE	247.494	131.1080	262,216	200,000	246,478		(2,022)		<u> </u>	6.500	4.785		5. 128	6,500	02/14/2017	02/09/2040
50540R-AU-6	LABORATORY CORP OF AMER HLDGS SENIOR COR		2	2FE	249,623		250,613	250,000	249,635		12			3.600	3.618		3, 225	, 300	08/15/2017	09/01/2027
532457-BF-4	ELI LILLY AND COMPANY SENIOR CORP BND		- -	1FE	762,698			750,000	753,963		(3,235)			1.950	1.506		4,306	14,625	03/31/2015	03/15/2019
534187-AR-0	LINCOLN NATIONAL CORPORATION CORP BND			2FE		. 124.0480	347,334	280,000	312,488		(1,051)			6. 150	5. 161		4,018	17,220	09/30/2013	04/07/2036
579780-AN-7	MCCORMICK & COMPANY INCORPORAT SENIOR CO		2	2FE		101.3100	177,293	175,000	175,590		(20)		L	3.400	3.356		2,314		08/11/2017	08/15/2027
58933Y-AA-3	MERCK & CO INC SENIOR CORP BND		2	1FE		104.4230	313,269	300,000	313,868		(4,771)			3.875	2. 159		5,360	11,625	03/27/2015	01/15/2021
594457-BT-9	MICHIGAN CONSOLIDATED GAS COMPANY			1FE	299,064		345,892	280,000	296,344		(695)			5.700	5.142		4,699	15,960	09/30/2013	03/15/2033
61761J-B3-2	MORGAN STANLEY SENIOR CORP BND			1FE	511,340	100.9020	504,510	500,000	506,804		(2,664)		ļ	2.800	2.228		583	14,000	04/07/2016	06/16/2020
68389X-AP-0	ORACLE CORPORATION SENIOR CORP BND		[1FE	307,312	99.8630	309,575	310,000	307,669		356			2.500	2.668		1,636	7,750	03/20/2017	10/15/2022
701094-AJ-3	PARKER HANIFIN CORP SENIOR CORP BND 144A		2	1FE	349,695	100.8820	353,087	350,000	349,699		4			3.250	3.261		3,792	0.000	12/13/2017	03/01/2027
747525-AE-3 842400-FR-9	QUALCOMM INCORPORATED SENIOR CORP BND SOUTHERN CALIFORNIA EDISON CO. SECURED C			1FE	314, 163 549, 270	100.0910 .104.6410	300,273 523,205	300,000 500,000	310,363 527,202		(2,229)			3.000	2.170 2.091		1,025 1,615	9,000 19,375	04/07/2016 04/01/2015	05/20/2022 06/01/2021
87165B-AB-9	SYNCHRONY FINANCIAL SENIOR CORP BND		2	2FE		104.6410					(8,222)			3.875	2.091		6.800	18,000	04/01/2015	06/01/2021
883556-BX-9	THERMO FISHER SCIENTIFIC INC SENIOR CORP	1	2	2FE		99.1150	396,460	400,000	397 . 148		96			3.200	3.287	FA	4.871		08/10/2017	08/15/2019
90521A-PJ-1	UNION BANK NA		2	1FE		. 100 . 3400	301.020	300.000	301,625		(2,474)			2.625	1.780	MS	2.078	7.875		09/26/2018

SCHEDULE D - PART 1

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

1	2	Co	odes	6	7		Fair Value	10	11			usted Carryin	g Value			lı	nterest		Da	ites
		3 4		5		8	9			12	13	14	15	16	17	18	19	20	21	22
													Total							
													Foreign							
		F	:									Current	Exchange							
		0										Year's	Change							
		r				Rate					Current	Other-	in							
		C e	.			Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		o i				Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d a	Bo	ond NAI	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e n	CI	har Des	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized		of	of	Paid	Accrued	During Year	Acquired	Date
94974B-GQ-7	WELLS FARGO & COMPANY SUB CORP BND			1FE	400,420	113.1780	452,712	400,000	400,420					4.900	4.893	MN	2,396	19,600	12/14/2015	11/17/2045
	WESTERN SOUTHERN WESTERN & SOUTHERN FINA			1FE	214,943			210,000	214,298		(171)			5.750	5.552	JJ	5,568	12,075		07/15/2033
	MIZUHO FINANCIAL GROUP INC SENIOR CORP B	D		1FE.	300,000	99.7180		300,000	300,000					2.632	2.632	AO	1,733	7,896	04/05/2016	04/12/2021
	SUNCORP METWAY LTD SENIOR CORP BND 144A	D		1FE	549,637	99.5580	547,569	550,000	549,827		72			2.350	2.364	AO	2,298	12,925	04/21/2015	04/27/2020
	btotal - Bonds - Industrial and Miscellane	eous (Unaf	filiated	d) - Issuer																
	oligations				16,669,986		16,658,272	16,002,000	16,457,380		(92,537)			XXX	XXX	XXX	142,255	447,881	XXX	XXX
3899999. To	tal - Industrial and Miscellaneous (Unaffil	liated) Bor	nds		16,669,986	XXX	16,658,272	16,002,000	16,457,380		(92,537)			XXX	XXX	XXX	142,255	447,881	XXX	XXX
4899999. To	tal - Hybrid Securities					XXX								XXX	XXX	XXX			XXX	XXX
5599999. To	tal - Parent, Subsidiaries and Affiliates B	onds				XXX								XXX	XXX	XXX			XXX	XXX
6099999. Su	btotal - SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX
7799999. To	tal - Issuer Obligations				18,478,107	XXX	18,853,763	17,612,000	18,250,453		(96,420)			XXX	XXX	XXX	162,612	549,382	XXX	XXX
7899999. To	tal - Residential Mortgage-Backed Secur	rities				XXX								XXX	XXX	XXX			XXX	XXX
7999999. To	tal - Commercial Mortgage-Backed Secu	urities				XXX								XXX	XXX	XXX			XXX	XXX
8099999. To	tal - Other Loan-Backed and Structured	Securities				XXX								XXX	XXX	XXX			XXX	XXX
8199999. To	tal - SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX
8399999 - To	otal Bonds				18,478,107	XXX	18,853,763	17,612,000	18,250,453		(96,420)			XXX	XXX	XXX	162,612	549,382	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned NONE

Schedule D - Part 2 - Section 2 - Common Stocks Owned $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{O}}$ $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{E}}$

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9 Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
	AIR LEASE CORPORATION SENIOR CORP BND	rorcigir		J.P. MORGAN SECURITIES INC	OI Otock	98.241	100.000	Dividends
	AMAZON.COM INC SENIOR CORP BND 144A			J.P. MORGAN SECURITIES INC		249,553	250,000	
06051G-GW-3	BANK OF AMERICA CORP CORPBND144A			Taxable Exchange		588,028	592,000	
	BROADCOM CORPORATION/BROADCOM SENIOR COR			WELLS FARGO SECURITIES		250,278	250,000	1,319
	CARGILL INC SENIOR CORP BND 144A		03/20/2017	ACCORDIA			300,000	10,386
	CROWN CASTLE INTL CORP SENIOR CORP BND			MORGAN STANLEY & CO. INC		299,790	300,000	
	EI DU PONT DE NEMOURS & CO CORP BND		03/20/2017	ACCORDIA		345,055	280,000	3,286
	MONDELEZ INTERNATIONAL INC CORP BND		02/14/2017	BARCLAYS CAPITAL		247,494	200,000	289
	LABORATORY CORP OF AMER HLDGS SENIOR COR			WELLS FARGO SECURITIES		249,623	250,000	
	MCCORMICK & COMPANY INCORPORAT SENIOR CO		08/11/2017	Various		175,611	175,000	59
	ORACLE CORPORATION SENIOR CORP BND		03/20/2017	ACCORDIA		307,312 349,695	310,000	3,337
	PARKER HANIFIN CORP SENIOR CORP BND 144A		12/13/201/	Tax Free Exchange J.P. MORGAN SECURITIES INC	-	349,695	350,000 400.000	3,223
	THERMO FISHER SCIENTIFIC INC SENIOR CORP		08/10/2017	. J.P. MURGAN SECURITIES INC.				
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,930,212	3,757,000	21,899
	- Bonds - Part 3					3,930,212	3,757,000	21,899
	- Bonds - Part 5					524,003	525,000	
8399999. Total						4,454,215	4,282,000	21,899
8999997. Total	- Preferred Stocks - Part 3						XXX	
8999998. Total	- Preferred Stocks - Part 5						XXX	
8999999. Total	- Preferred Stocks						XXX	
9799997. Total	- Common Stocks - Part 3						XXX	
9799998. Total	- Common Stocks - Part 5						XXX	
9799999. Total	- Common Stocks						XXX	
9899999. Total	- Preferred and Common Stocks		•				XXX	
9999999 - Tota	als		•			4,454,215	XXX	21,899

SCHEDULE D - PART 4

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

					Showing All L	Jong-Term D	orius ariu Sic	CKS SOLD, I	ILDLLIVILD											
1	2	3	4	5	6	7	8	9	10	(Change In Bo	ook/Adjusted	Carrying Value	9	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	,	Recognized		Value	Date		on Disposal		Year	Date
06051G-FG-9	BANK OF AMERICA CORP SENIOR CORP BND MTN		06/06/2017	ACCORDIA		1,692,558	1,515,000	1,621,200	1,619,721		(866)		(866)		1,618,854		73,704	73,704	49,648	04/01/2044
06051G-FG-9	BANK OF AMERICA CORP SENIOR CORP BND MTN		12/20/2017	Taxable Exchange		593,430	485,000	518,998	518,524		(632)		(632)		517,892		75,538	75,538	23,644	04/01/2044
				MORGAN STANLEY & CO.																
	WILLIAMS COS INC CORP BND		02/06/2017			370,800	288,000		344,605		(228))	(228)		344,377		26,423	26,423		03/15/2032 _
	TRANSALTA CORP CORP BND	A	03/24/2017			343,275	375,000	364,318	364,872		29		29		364,901		(21,626)	(21,626)		03/15/2040 .
	Subtotal - Bonds - Industrial and Misc	ellane	eous (Unaffi	liated)		3,000,063	2,663,000	2,855,463	2,847,722		(1,697)	,	(1,697)		2,846,024		154,039	154,039	94,445	
	Total - Bonds - Part 4					3,000,063	2,663,000	2,855,463	2,847,722		(1,697)		(1,697)		2,846,024		154,039	154,039	94,445	
	Total - Bonds - Part 5					524,695	525,000	524,003			45		45		524,048		647	647	13,347	
	Total - Bonds					3,524,758	3, 188,000	3,379,466	2,847,722		(1,652))	(1,652)		3,370,072		154,686	154,686	107,792	
	Total - Preferred Stocks - Part 4						XXX													XXX
8999998.	Total - Preferred Stocks - Part 5						XXX													XXX
8999999.	Total - Preferred Stocks						XXX													XXX
9799997.	Total - Common Stocks - Part 4						XXX													XXX
9799998.	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks						XXX													XXX
	Total - Preferred and Common Stocks	s					XXX													XXX
		Ī																		
			1																	
			4	ļ																4
			+																	+
9999999 -		I	+	1	+	3 524 758	XXX	3 379 466	2 847 722		(1.652)		(1.652)		3 370 072		154 686	154 686	107 792	XXX

SCHEDULE D - PART 5

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

				J	niowing / u	Long Tenn Don	ido di id Otoono	/ COGOII IEE	Duning 10	ai aila i aliy	DIOI OOLD		, ourrorn re	u						
1	2	3	4	5	6	7	8	9	10	11	C	hange in Bo	ok/Adjusted 0	Carrying Value	е	17	18	19	20	21
											12	13	14	15	16					
														_	Total					
													Current	Total	Foreign					
							Par Value						Year's						Interest	
							(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
							(Donas)			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain		Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment		Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description	_	Acquired	Name of Vendor	Disposal	Purchaser		Actual Cost	eration	Disposal	(Decrease)		Recognized		Value	Disposal	Disposal	Disposal	Year	Dividends
lication	GREAT PLAINS ENERGY INCORPORAT SENIOR CO		Acquired	Ivanie or vendor	Date	i uiciasei	(Olock)	Actual Cost	CIAUOII	Disposai	(Decrease)	Accietion	riecognized	10 - 14)	value	Disposai	Disposai	Disposai	i cai	Dividends
391164-AJ-9	GIENT TENTING ENERGY THOOH GIAT GENTON GO		03/06/2017	WELLS FARGO SECURITIES	07/19/2017 .	Call 101.0	175.000	174.332	175,000	174.353		21		21			647	647	4.215	
	PARKER HANNIFIN CORP SENIOR CORP BND 144								•	,									,,_,,	
701094-AH-7				MORGAN STANLEY & CO. INC	12/13/2017 _	_ Tax Free Exchange	350,000	349,671	349,695	349,695		24		24					9,132	
3899999.	Subtotal - Bonds - Industrial and M	/liscell	aneous (Ur	naffiliated)			525,000	524,003	524,695	524,048		45		45			647	647	13,347	
	Total - Bonds						525,000	524,003	524,695	524,048		45		45			647	647	13,347	
	Total - Preferred Stocks																			
9799998.	Total - Common Stocks																			
9899999.	Total - Preferred and Common Sto	ocks																		
					· · · · · · · · · · · · · · · · · · ·															
					·						†		-							
			1								1		<u> </u>				†			
								-												
			·								+		-							
			·		·						+									
			+		·								-				+			
9999999 -	Totals		•	•	•		•	524,003	524.695	524.048		45		45			647	647	13.347	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies **NONE**

Schedule D - Part 6 - Section 2 **NONE**

SCHEDULE DA - PART 1

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

	-			1	O HO WITH	9 7 111 01 101 11													
1	Cod		4	5	6	7	Chang	je in Book/Adj	justed Carrying	g Value	12	13			Intere	est			20
	2	3					8	9	10	11			14	15	16	17	18	19	
										Total									
									Current	Foreign			Amount Due						
									Year's	Exchange			and Accrued						
								Current	Other-	Change in			Dec. 31 of						
						Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	
		_	_			Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
		For-	Date		Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code		Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	Value	Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
UNITED STATES TREASURY TBILL CASH				GREENWICH CAPITAL MARKETS	01/04/2018	1,999,868		15,220			2,000,000	1,984,649			0.785	0.801	MAT		
UNITED STATES TREASURY TBILL CASHUNITED STATES TREASURY TBILLCASH				DEUTSCHE BANK AGBMO Nesbitt Burns	203/01/2018 11/08/2018	998,460 985,949		6,668 623			1,000,000	991,793 985,325			0.935	0.954 1.650	MAT		
0199999. Subtotal - Bonds - U.S. Go	vorpmonts				.11/00/2010	3.984.277		22,511	'		4,000,000	3.961.767			XXX	XXX	XXX		
0599999. Total - U.S. Government B		- ISSUEI	Obligation	5		3,984,277		22,511			4,000,000	3,961,767			XXX	XXX	XXX		
1099999. Total - All Other Governme						3,984,277		22,311			4,000,000	3,901,707			XXX	XXX	XXX		
1799999. Total - U.S. States. Territor			a Danda												XXX	XXX	XXX		
			is bonus												XXX	XXX	XXX		
2499999. Total - U.S. Political Subdiv																			
3199999. Total - U.S. Special Reven															XXX	XXX	XXX		
3899999. Total - Industrial and Misce	ellaneous (L	Jnaffiliate	ed) Bonds												XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries		ites Bond	ds												XXX	XXX	XXX		
6099999. Subtotal - SVO Identified F	unds														XXX	XXX	XXX		
7799999. Total - Issuer Obligations						3,984,277		22,511			4,000,000	3,961,767			XXX	XXX	XXX		
7899999. Total - Residential Mortgag															XXX	XXX	XXX		
7999999. Total - Commercial Mortga	ge-Backed	l Securitie	es												XXX	XXX	XXX		
8099999. Total - Other Loan-Backed	and Struct	ured Sec	curities												XXX	XXX	XXX		
8199999. Total - SVO Identified Fund	ds				•							•			XXX	XXX	XXX		
8399999. Total Bonds						3,984,277		22,511			4,000,000	3,961,767			XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries	and Affilia	ites									XXX				XXX	XXX	XXX		
9199999 - Totals						3.984.277		22.511			XXX	3.961.767			XXX	XXX	XXX		

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

Schedule E - Part 1 - Month End Depository Balances **NONE**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

			d December 31 of C		6	7		٥
1	2	3	4	5	6	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
0599999. Total	- U.S. Government Bonds							
	- All Other Government Bonds							
1799999. Total	- U.S. States, Territories and Possessions Bonds							
	- U.S. Political Subdivisions Bonds							
	- U.S. Special Revenues Bonds							
3899999. Total	- Industrial and Miscellaneous (Unaffiliated) Bonds							
4899999. Total	- Hybrid Securities							
5599999. Total	- Parent, Subsidiaries and Affiliates Bonds							
	otal - SVO Identified Funds							
7799999. Total	- Issuer Obligations							
7899999. Total	- Residential Mortgage-Backed Securities							
7999999. Total	- Commercial Mortgage-Backed Securities							
	- Other Loan-Backed and Structured Securities							
8199999. Total	- SVO Identified Funds							
8399999. Total	Bonds							
	GOLDMAN SACHS GOVT FS		12/21/2017		XXX	1,892,955		7,200
8599999. Subto	otal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,892,955		7,200
					<u></u>			
8899999 - Total Cash Equivalents								7 000
8899999 - 10ta	I Cash Equivalents					1,892,955		7,200

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		/1 1 L L	DOLL L - I AIII 3 - 31 L	Deposit:	s For the			
		1	2		Policyholders	All Other Special Deposits		
		T 6		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.	AlabamaAL	Бороск	r diposo di Boposic	oun ying value	ran value	ourrying raide	Tan Tanao	
2.	Alaska AK							
3.	ArizonaAZ							
4.	ArkansasAR							
5.	CaliforniaCA							
6.	ColoradoCO							
7.	ConnecticutCT							
8.	DelawareDE							
9.	District of ColumbiaDC							
10.	FloridaFL							
11.	GeorgiaGA							
12.	HawaiiHI							
13.	IdahoID							
14.	IllinoisJL							
15.	IndianaIN							
16.	lowaIA							
17.	Kansas KS							
18.	Kentucky KY							
19.	LouisianaLA					T		
20.	MaineME							
21.	MarylandMD							
22.	MassachusettsMA							
23.	MichiganMI							
24.	MinnesotaMN							
25.	MississippiMS							
26.	MissouriMO							
27.								
28.	MontanaMT NebraskaNE							
	NevadaNV							
29.	New HampshireNH							
30.								
31.	New JerseyNJ				<u> </u>			
32.	New MexicoNM							
33.	New York							
34.								
35. 36.								
	OhioOH OklahomaOK							
	OklahomaOK OregonOR							
38.	PennsylvaniaPA							
	Rhode IslandRI							
40.	South CarolinaSC							
41. 42.	South Dakota SD							
43.	TennesseeTN							
44. 45	TexasTX UtahUT				 	<u> </u>		
45. 46								
46.	VermontVT VirginiaVA					<u> </u>		
47. 48.	WashingtonWA				<u> </u>	<u> </u>		
	West VirginiaWV				<u> </u>	<u> </u>		
49. 50						<u> </u>		
50. 51.	WisconsinWI WyomingWY							
	American SamoaAS							
	GuamGU			<u> </u>	<u> </u>	<u> </u>	t	
53. 54.	Puerto RicoPR					<u> </u>		
	U.S. Virgin IslandsVI							
55. 56.	Northern Mariana IslandsMP			<u> </u>	<u> </u>	<u> </u>		
56. 57.	CanadaCAN				+	<u> </u>		
		YYY			+			
	Aggregate Alien and OtherOT	XXX	XXX					
59.	Subtotal Substitution of Market 1910	XXX	XXX					
E00:	DETAILS OF WRITE-INS							
5802.								
5898.	Summary of remaining write-ins for	1000	2007					
F0.5	Line 58 from overflow page	XXX	XXX			 		
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	xxx					
L	COOKETTO OU ADOVE)	\\\\\		I .	<u>I</u>	1	l .	