



LIFE AND ACCIDENT AND HEALTH COMPANIES — ASSOCIATION EDITION

ANNUAL STATEMENT  
For the Year Ended December 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE  
Bankers Life of Louisiana

NAIC Group Code	04718	(Current Period)	04718	(Prior Period)	NAIC Company Code	61298	Employer's ID Number	72-6022500
Organized under the Laws of	Louisiana				State of Domicile or Port of Entry	Louisiana		
Country of Domicile	United States							
Incorporated/Organized	07/01/1959				Commenced Business	08/01/1959		
Statutory Home Office	5445 Highway 1				Marksville, LA, US 71351			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	10151 Deerwood Park Blvd, Bldg 100, Suite 330				Jacksonville, FL, US 32256		904-407-1097	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	10151 Deerwood Park Blvd, Bldg 100, Suite 330				Jacksonville, FL, US 32256			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	10151 Deerwood Park Blvd, Bldg 100, Suite 330				Jacksonville, FL, US 32256		904-407-1097	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.fortegrafinancial.com							
Statutory Statement Contact	Kimberlee Royal Prescott				904-407-1097			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	FCAnnualStatement@fortegra.com				904-438-2252			
	(E-Mail Address)				(FAX Number)			

OFFICERS

Name	Title	Name	Title
Richard Stephen Kahlbaugh	President	Christopher David Romaine	Secretary
Michael Vrban	Treasurer		

OTHER OFFICERS

Richard Stephen Kahlbaugh	Chairman	Richard Stephen Kahlbaugh	CEO
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DIRECTORS OR TRUSTEES

Michael F. Grasher	Christopher David Romaine	Richard Stephen Kahlbaugh	Michael Vrban
Joseph Roy McCaw II			

State of FLORIDA ss

County of DUVAL

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

Richard Stephen Kahlbaugh President	Christopher David Romaine Secretary	Michael Vrban Treasurer
Subscribed and sworn to before me this 13th day of February, 2017		a. Is this an original filing? Yes [ X ] No [ ]
		b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Sharon Lynnette Rackley,  
March 20, 2019

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	13,571,408		13,571,408	11,156,303
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	450,013		450,013	700,004
2.2 Common stocks .....	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....858,797 , Schedule E-Part 1), cash equivalents (\$ .....126,064 , Schedule E-Part 2) and short-term investments (\$ .....597,242 , Schedule DA).....	1,582,103		1,582,103	1,348,051
6. Contract loans (including \$ ..... premium notes).....	92		92	92
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA) .....	0		0	0
9. Receivables for securities .....	0		0	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	15,603,616	0	15,603,616	13,204,449
13. Title plants less \$ ..... charged off (for Title insurers only).....			0	0
14. Investment income due and accrued .....	138,574		138,574	119,096
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	315,181		315,181	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....	32,321		32,321	31,185
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	6,423		6,423	1,847
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	87,280		87,280	67,985
18.2 Net deferred tax asset.....	317,459	77,775	239,684	218,566
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software.....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	74,581		74,581	419,899
24. Health care (\$ ..... ) and other amounts receivable.....			0	0
25. Aggregate write-ins for other-than-invested assets .....	6,808	6,808	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	16,582,243	84,583	16,497,660	14,063,027
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	16,582,243	84,583	16,497,660	14,063,027
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses.....	6,808	6,808	0	0
2502. ....			0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	6,808	6,808	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ .....5,335,986 (Exhibit 5, Line 9999999) less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve).....	5,335,986	5,145,398
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve).....	1,765,452	1,899,885
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve).....	0	0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	415,063	427,391
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	88,918	92,361
5. Policyholders' dividends \$ .....and coupons \$ .....due and unpaid (Exhibit 4, Line 10).....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco).....		0
6.2 Dividends not yet apportioned (including \$ ..... Modco).....		0
6.3 Coupons and similar benefits (including \$ ..... Modco).....		0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		0
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act.....		0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....508,050 ceded.....	508,050	405,074
9.4 Interest Maintenance Reserve (IMR, Line 6).....	163,066	200,701
10. Commissions to agents due or accrued-life and annuity contracts \$ .....0 accident and health \$ .....0 and deposit-type contract funds \$ .....0.....		0
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6).....	22,688	22,742
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances).....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5).....	87,447	95,633
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses).....		0
15.2 Net deferred tax liability.....		0
16. Unearned investment income.....		0
17. Amounts withheld or retained by company as agent or trustee.....		0
18. Amounts held for agents' account, including \$ ..... agents' credit balances.....		0
19. Remittances and items not allocated.....		0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		0
21. Liability for benefits for employees and agents if not included above.....		0
22. Borrowed money \$ .....and interest thereon \$ .....0.....		0
23. Dividends to stockholders declared and unpaid.....		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7).....	44,592	38,207
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies.....	0	1,558
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers.....	2,893,552	412,821
24.04 Payable to parent, subsidiaries and affiliates.....		0
24.05 Drafts outstanding.....		0
24.06 Liability for amounts held under uninsured plans.....		0
24.07 Funds held under coinsurance.....		0
24.08 Derivatives.....	0	0
24.09 Payable for securities.....		0
24.10 Payable for securities lending.....		0
24.11 Capital notes \$ .....and interest thereon \$ .....0.....		0
25. Aggregate write-ins for liabilities.....	220	220
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	11,325,034	8,741,991
27. From Separate Accounts statement.....	0	0
28. Total liabilities (Lines 26 and 27).....	11,325,034	8,741,991
29. Common capital stock.....	201,600	201,600
30. Preferred capital stock.....		0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	132,880	132,880
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	4,838,145	4,986,556
36. Less treasury stock, at cost:		
36.1 .....shares common (value included in Line 29 \$ ..... ).....		0
36.2 .....shares preferred (value included in Line 30 \$ ..... ).....		0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement).....	4,971,025	5,119,436
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	5,172,625	5,321,036
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	16,497,659	14,063,027
DETAILS OF WRITE-INS		
2501. Unclaimed Property.....	220	220
2502. ....		0
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	220	220
3101. ....		0
3102. ....		0
3103. ....		0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....	0	0
3401. ....		0
3402. ....		0
3403. ....		0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	12,095,094	12,301,594
2. Considerations for supplementary contracts with life contingencies .....		0
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	249,024	232,325
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	45,067	53,515
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	17,293,460	18,549,441
7. Reserve adjustments on reinsurance ceded .....		0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....		0
8.2 Charges and fees for deposit-type contracts .....		0
8.3 Aggregate write-ins for miscellaneous income .....	482	0
9. Totals (Lines 1 to 8.3) .....	29,683,127	31,136,875
10. Death benefits .....	2,913,386	2,295,728
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	0	0
13. Disability benefits and benefits under accident and health contracts .....	179,883	284,155
14. Coupons, guaranteed annual pure endowments and similar benefits .....		0
15. Surrender benefits and withdrawals for life contracts .....		0
16. Group conversions .....		0
17. Interest and adjustments on contract or deposit-type contract funds .....		0
18. Payments on supplementary contracts with life contingencies .....		0
19. Increase in aggregate reserves for life and accident and health contracts .....	56,154	(489,836)
20. Totals (Lines 10 to 19) .....	3,149,423	2,090,048
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	23,983,167	25,587,388
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	0	0
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4) .....	1,903,800	2,215,934
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3) .....	82,566	85,698
25. Increase in loading on deferred and uncollected premiums .....		0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....		0
27. Aggregate write-ins for deductions .....	0	0
28. Totals (Lines 20 to 27) .....	29,118,956	29,979,068
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	564,171	1,157,807
30. Dividends to policyholders .....		0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	564,171	1,157,807
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	196,764	353,596
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	367,407	804,211
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... 0 (excluding taxes of \$ ..... 4,002 transferred to the IMR) .....	0	26,242
35. Net income (Line 33 plus Line 34) .....	367,407	830,453
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	5,321,036	5,046,734
37. Net income (Line 35) .....	367,407	830,453
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....		(24,076)
39. Change in net unrealized foreign exchange capital gain (loss) .....		0
40. Change in net deferred income tax .....	19,325	(20,364)
41. Change in nonadmitted assets .....	1,787	(12,571)
42. Change in liability for reinsurance in unauthorized and certified companies .....	1,558	(1,558)
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	(6,386)	6,418
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....		0
47. Other changes in surplus in Separate Accounts statement .....	0	0
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....		0
50. Capital changes:		
50.1 Paid in .....		0
50.2 Transferred from surplus (Stock Dividend) .....		0
50.3 Transferred to surplus .....		0
51. Surplus adjustment:		
51.1 Paid in .....		0
51.2 Transferred to capital (Stock Dividend) .....		0
51.3 Transferred from capital .....		0
51.4 Change in surplus as a result of reinsurance .....		0
52. Dividends to stockholders .....	(532,103)	(504,000)
53. Aggregate write-ins for gains and losses in surplus .....	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(148,411)	274,302
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	5,172,625	5,321,037
DETAILS OF WRITE-INS		
08.301 Misc Income .....	482	0
08.302 .....		0
08.303 .....		
08.398 Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	482	0
2701. ....		0
2702. ....		
2703. ....		
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	0	0
5301. ....		0
5302. ....		0
5303. ....		0
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above) .....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	11,774,202	12,596,606
2. Net investment income .....	425,221	423,858
3. Miscellaneous income .....	17,293,941	18,549,441
4. Total (Lines 1 through 3) .....	29,493,364	31,569,905
5. Benefit and loss related payments .....	3,006,063	2,288,815
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	25,982,684	27,883,574
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	220,060	694,504
10. Total (Lines 5 through 9) .....	29,208,806	30,866,893
11. Net cash from operations (Line 4 minus Line 10) .....	284,558	703,012
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	2,601,474	5,612,381
12.2 Stocks .....	233,200	65,373
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(17)	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,834,656	5,677,754
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	5,179,102	5,337,817
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,179,102	5,337,817
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(2,344,445)	339,937
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	532,103	504,000
16.6 Other cash provided (applied).....	2,826,042	472,168
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	2,293,939	(31,832)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	234,051	1,011,117
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	1,348,051	336,934
19.2 End of year (Line 18 plus Line 19.1) .....	1,582,103	1,348,051

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts .....	12,095,094	.0	.49	.0		9,332,531	.0	.0	.0	1,006,062	1,756,452	
2. Considerations for supplementary contracts with life contingencies .....	.0											
3. Net investment income .....	249,024		123			189,630				16,650	42,621	
4. Amortization of Interest Maintenance Reserve (IMR) .....	45,067		22			34,318				3,013	7,713	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0											
6. Commissions and expense allowances on reinsurance ceded .....	17,293,460	.0	34	.0		1,063,249	.0	.0	.0	5,119,828	11,110,348	.0
7. Reserve adjustments on reinsurance ceded .....	.0											
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts .....	.0											
8.2 Charges and fees for deposit-type contracts .....	.0											
8.3 Aggregate write-ins for miscellaneous income .....	482	0	(1)	0	0	80	0	0	0	269	135	0
9. Totals (Lines 1 to 8.3) .....	29,683,127	0	227	0	0	10,619,808	0	0	0	6,145,822	12,917,269	0
10. Death benefits .....	2,913,386		5,000			2,908,386						
11. Matured endowments (excluding guaranteed annual pure endowments) .....	.0	.0	.0				.0					
12. Annuity benefits .....	.0			.0				.0				
13. Disability benefits and benefits under accident and health contracts .....	179,883								.0	170,441	9,441	
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0											
15. Surrender benefits and withdrawals for life contracts .....	.0											
16. Group conversions .....	.0											
17. Interest and adjustments on contract or deposit-type contract funds .....	.0											
18. Payments on supplementary contracts with life contingencies .....	.0											
19. Increase in aggregate reserves for life and accident and health contracts .....	56,154		(3,579)			194,167				(53,194)	(81,240)	
20. Totals (Lines 10 to 19) .....	3,149,423	.0	1,421	.0	.0	3,102,553	.0	.0	.0	117,248	(71,799)	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	23,983,167	.0	20	.0		6,746,866	.0	.0	.0	5,213,773	12,022,508	.0
22. Commissions and expense allowances on reinsurance assumed .....	.0	.0	.0	.0		.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses .....	1,903,800		.0			671,278			.0	473,371	759,151	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	82,566		.0			5,890			.0	26,900	49,776	.0
25. Increase in loading on deferred and uncollected premiums .....	.0											
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0											
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	29,118,956	0	1,441	0	0	10,526,587	0	0	0	5,831,292	12,759,635	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	564,171	.0	(1,215)	.0	.0	93,221	.0	.0	.0	314,531	157,634	.0
30. Dividends to policyholders .....	0								0	0	0	
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	564,171	.0	(1,215)	.0	.0	93,221	.0	.0	.0	314,531	157,634	.0
32. Federal income taxes incurred (excluding tax on capital gains) .....	196,764		(424)			32,512				109,698	54,977	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	367,407	0	(791)	0	0	60,709	0	0	0	204,833	102,657	0
DETAILS OF WRITE-INS												
08.301. Misc Income.....	482		(1)			80				269	135	
08.302. ....												
08.303. ....												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	482	0	(1)	0	0	80	0	0	0	269	135	0
2701. ....												
2702. ....												
2703. ....												
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)								
1. Reserve December 31, prior year .....	5,145,398	0	7,024	0	0	5,138,374	0	0
2. Tabular net premiums or considerations .....	7,632,846					7,632,846		
3. Present value of disability claims incurred .....	0				XXX			
4. Tabular interest .....	234,936		211			234,725		
5. Tabular less actual reserve released .....	0							
6. Increase in reserve on account of change in valuation basis .....	0							
7. Other increases (net) .....	0							
8. Totals (Lines 1 to 7) .....	13,013,180	0	7,235	0	0	13,005,945	0	0
9. Tabular cost .....	5,331,982		3,790		XXX	5,328,192		
10. Reserves released by death .....	31,909			XXX	XXX	31,909		XXX
11. Reserves released by other terminations (net) .....	2,313,303					2,313,303		
12. Annuity, supplementary contract, and disability payments involving life contingencies .....	0							
13. Net transfers to or (from) Separate Accounts .....	0							
14. Total deductions (Lines 9 to 13) .....	7,677,194	0	3,790	0	0	7,673,404	0	0
15. Reserve December 31, current year	5,335,986	0	3,445	0	0	5,332,541	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a).....(2,220)	.....2,302
1.1	Bonds exempt from U.S. tax .....	(a).....	.....
1.2	Other bonds (unaffiliated) .....	(a).....221,587	.....236,373
1.3	Bonds of affiliates .....	(a).....0	.....
2.1	Preferred stocks (unaffiliated) .....	(b).....40,917	.....36,909
2.11	Preferred stocks of affiliates .....	(b).....0	.....
2.2	Common stocks (unaffiliated) .....	.....0	.....
2.21	Common stocks of affiliates .....	.....0	.....
3.	Mortgage loans .....	(c).....	.....
4.	Real estate .....	(d).....	.....
5.	Contract loans .....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	(e).....(1,595)	.....2,585
7.	Derivative instruments .....	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income .....	258,690	278,169
11.	Investment expenses .....		(g).....29,145
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g).....0
13.	Interest expense .....		(h).....
14.	Depreciation on real estate and other invested assets .....		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....29,145
17.	Net investment income (Line 10 minus Line 16) .....		249,024
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	0	0
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) .....		0

(a) Includes \$ .....3,689 accrual of discount less \$ .....194,453 amortization of premium and less \$ .....37,322 paid for accrued interest on purchases.  
(b) Includes \$ ..... amortual of discount less \$ ..... amortization of premium and less \$ .....0 paid for accrued dividends on purchases.  
(c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ ..... paid for accrued interest on purchases.  
(d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.  
(e) Includes \$ .....54 accrual of discount less \$ .....3,003 amortization of premium and less \$ .....6,062 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.  
(i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		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 .....			.....0		
1.1	Bonds exempt from U.S. tax .....			.....0		
1.2	Other bonds (unaffiliated) .....	28,242		28,242		
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....(16,790)	.....0	.....(16,790)	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0		.....0
5.	Contract loans .....			.....0		
6.	Cash, cash equivalents and short-term investments .....	.....(17)		.....(17)	.....0	.....0
7.	Derivative instruments .....			.....0		
8.	Other invested assets .....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	11,434	0	11,434	0	0
DETAILS OF WRITE-INS						
0901.	.....			.....0		
0902.	.....			.....0		
0903.	.....			.....0		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
<b>FIRST YEAR (other than single)</b>											
1. Uncollected .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Deferred and accrued .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Deferred , accrued and uncollected:											
3.1 Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net (Line 1 + Line 2) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Advance .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Line 3.4 - Line 4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Collected during year:											
6.1 Direct .....	10,120	.0	185	.0	.0	.0	.0	.0	.0	9,935	.0
6.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.3 Reinsurance ceded .....	10,071	.0	136	.0	.0	.0	.0	.0	.0	9,935	.0
6.4 Net .....	49	.0	49	.0	.0	.0	.0	.0	.0	.0	.0
7. Line 5 + Line 6.4 .....	49	.0	49	.0	.0	.0	.0	.0	.0	.0	.0
8. Prior year (uncollected + deferred and accrued - advance) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. First year premiums and considerations:											
9.1 Direct .....	10,120	.0	185	.0	.0	.0	.0	.0	.0	9,935	.0
9.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.3 Reinsurance ceded .....	10,071	.0	136	.0	.0	.0	.0	.0	.0	9,935	.0
9.4 Net (Line 7 - Line 8) .....	49	.0	49	.0	.0	.0	.0	.0	.0	.0	.0
<b>SINGLE</b>											
10. Single premiums and considerations:											
10.1 Direct .....	33,606,003	.0	.0	.0	11,772,182	.0	.0	.0	8,339,379	13,494,442	.0
10.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.3 Reinsurance ceded .....	21,510,959	.0	.0	.0	2,439,652	.0	.0	.0	7,333,317	11,737,990	.0
10.4 Net .....	12,095,045	.0	.0	.0	9,332,531	.0	.0	.0	1,006,062	1,756,452	.0
<b>RENEWAL</b>											
11. Uncollected .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Deferred and accrued .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Deferred, accrued and uncollected:											
13.1 Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13.4 Net (Line 11 + Line 12) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Advance .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Line 13.4 - Line 14 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Collected during year:											
16.1 Direct .....	(875)	.0	.0	.0	.0	.0	.0	.0	.0	(875)	.0
16.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16.3 Reinsurance ceded .....	(875)	.0	.0	.0	.0	.0	.0	.0	.0	(875)	.0
16.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Line 15 + Line 16.4 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Prior year (uncollected + deferred and accrued - advance) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Renewal premiums and considerations:											
19.1 Direct .....	(875)	.0	.0	.0	.0	.0	.0	.0	.0	(875)	.0
19.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.3 Reinsurance ceded .....	(875)	.0	.0	.0	.0	.0	.0	.0	.0	(875)	.0
19.4 Net (Line 17 - Line 18) .....	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>											
20. Total premiums and annuity considerations:											
20.1 Direct .....	33,615,248	.0	185	.0	11,772,182	.0	.0	.0	8,339,379	13,503,502	.0
20.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
20.3 Reinsurance ceded .....	21,520,154	.0	136	.0	2,439,652	.0	.0	.0	7,333,317	11,747,050	.0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	12,095,094	0	49	0	9,332,531	0	0	0	1,006,062	1,756,452	0

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

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	Aggregate of All Other Lines of Business
<b>DIVIDENDS AND COUPONS APPLIED (included in Part 1)</b>											
21. To pay renewal premiums.....	0										
22. All other.....	0										
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>											
23. First year (other than single):											
23.1 Reinsurance ceded .....	2,230		34							2,196	
23.2 Reinsurance assumed .....	0										
23.3 Net ceded less assumed .....	2,230	0	34	0	0	0	0	0	0	2,196	0
24. Single:											
24.1 Reinsurance ceded .....	17,289,607				1,063,249				5,119,828	11,106,529	
24.2 Reinsurance assumed .....	0										
24.3 Net ceded less assumed .....	17,289,607	0	0	0	1,063,249	0	0	0	5,119,828	11,106,529	0
25. Renewal:											
25.1 Reinsurance ceded .....	1,623									1,623	
25.2 Reinsurance assumed .....	0										
25.3 Net ceded less assumed .....	1,623	0	0	0	0	0	0	0	0	1,623	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6) .....	17,293,460	0	34	0	1,063,249	0	0	0	5,119,828	11,110,348	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	17,293,460	0	34	0	1,063,249	0	0	0	5,119,828	11,110,348	0
<b>COMMISSIONS INCURRED (direct business only)</b>											
27. First year (other than single) .....	1,310		20							1,290	
28. Single .....	23,980,234				6,746,866				5,213,773	12,019,595	
29. Renewal .....	1,623									1,623	
30. Deposit-type contract funds .....	0										
31. Totals (to agree with Page 6, Line 21) .....	23,983,167	0	20	0	6,746,866	0	0	0	5,213,773	12,022,508	0

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent .....	36,318		66,944			103,263
2. Salaries and wages .....	390,995		720,704			1,111,699
3.11 Contributions for benefit plans for employees .....	28,863		53,201			82,064
3.12 Contributions for benefit plans for agents .....						0
3.21 Payments to employees under non-funded benefit plans .....						0
3.22 Payments to agents under non-funded benefit plans .....						0
3.31 Other employee welfare .....	4,692		8,649			13,342
3.32 Other agent welfare .....						0
4.1 Legal fees and expenses .....	28,164		51,914			80,078
4.2 Medical examination fees .....	2,782	108				2,890
4.3 Inspection report fees .....						0
4.4 Fees of public accountants and consulting actuaries .....	36,137		66,800			102,937
4.5 Expense of investigation and settlement of policy claims .....						0
5.1 Traveling expenses .....	44,324		81,701			126,025
5.2 Advertising .....	14,203		26,180			40,383
5.3 Postage, express, telegraph and telephone .....	3,049		5,619			8,668
5.4 Printing and stationery .....	2,425		4,469			6,894
5.5 Cost or depreciation of furniture and equipment .....	4,303		7,932			12,235
5.6 Rental of equipment .....	1,422		2,622			4,044
5.7 Cost or depreciation of EDP equipment and software .....	31,957		58,919			90,875
6.1 Books and periodicals .....						0
6.2 Bureau and association fees .....						0
6.3 Insurance, except on real estate .....	2,473		4,559			7,033
6.4 Miscellaneous losses .....						0
6.5 Collection and bank service charges .....	12,940		23,852			36,792
6.6 Sundry general expenses .....	5,780		10,653			16,433
6.7 Group service and administration fees .....						0
6.8 Reimbursements by uninsured plans .....						0
7.1 Agency expense allowance .....						0
7.2 Agents' balances charged off (less \$ .....recovered) .....	3,664		6,754			10,419
7.3 Agency conferences other than local meetings .....						0
9.1 Real estate expenses .....						0
9.2 Investment expenses not included elsewhere .....					29,145	29,145
9.3 Aggregate write-ins for expenses .....	16,786	0	30,942	0	0	47,728
10. General expenses incurred .....	671,278	108	1,232,414	0	29,145	(a) 1,932,944
11. General expenses unpaid December 31, prior year .....	6,094	0	11,288	0	5,361	22,742
12. General expenses unpaid December 31, current year .....	4,348		8,068		10,273	22,688
13. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year .....						0
15. General expenses paid during year (Lines 10+11-12-13+14) .....	673,024	108	1,235,634	0	24,233	1,932,998
DETAILS OF WRITE-INS						
09.301. ....						0
09.302. ....						0
09.303. Professional Fees.....	16,786		30,942			47,728
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above) .....	16,786	0	30,942	0	0	47,728

(a) Includes management fees of \$ 1,852,907 to affiliates and \$ to non-affiliates.

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

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business		
				Investment	Total
1. Real estate taxes .....					0
2. State insurance department licenses and fees .....	3,195	5,928			9,124
3. State taxes on premiums .....	2,695	70,747			73,442
4. Other state taxes, incl. \$ ..... for employee benefits .....					0
5. U.S. Social Security taxes .....					0
6. All other taxes .....					0
7. Taxes, licenses and fees incurred .....	5,890	76,676	0	0	82,566
8. Taxes, licenses and fees unpaid December 31, prior year ..	33,529	62,104	0	0	95,633
9. Taxes, licenses and fees unpaid December 31, current year ..	30,625	56,822			87,447
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	8,794	81,957	0	0	90,752

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 .....	0	0
6. Paid-in cash .....		
7. Left on deposit .....		
8. Aggregate write-ins for dividend or refund options .....	0	0
9. Total Lines 5 through 8 .....	0	0
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 contracts not included in Line 13 .....		
15. Total Lines 10 through 14 .....	0	0
16. Total from prior year .....	0	0
17. Total dividends or refunds (Lines 9 + 15 - 16) .....	0	0
DETAILS OF WRITE-INS		
0801. ....		
0802. ....		
0803. ....		
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0
0899. Totals (Line 0801 through 0803 + 0898) (Line 8 above) .....	0	0

NONE

## EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

[illegible]



1.1	Has the reporting entity ever issued both participating and non-participating contracts?.....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> X ]
1.2	If not, state which kind is issued: Non-Participating .....		
2.1	Does the reporting entity at present issue both participating and non-participating contracts? .....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> X ]
2.2	If not, state which kind is issued: Non-Participating .....		
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? .....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> X ]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.		
4.	Has the reporting entity any assessment or stipulated premium contracts in force? .....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> X ]
	If so, state:		
4.1	Amount of insurance:.....	\$	
4.2	Amount of reserve:.....	\$	
4.3	Basis of reserve: .....		
4.4	Basis of regular assessments: .....		
4.5	Basis of special assessments: .....		
4.6	Assessments collected during the year: .....	\$	
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts: .....		
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? .....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> X ]
6.1	If so, state the amount of reserve on such contracts on the basis actually held:.....	\$	
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:.....	\$	
	Attach statement of methods employed in their valuation.		
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> X ]
7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements:.....	\$	
7.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount .....		
7.3	State the amount of reserves established for this business:.....	\$	
7.4	Identify where the reserves are reported in the blank .....		
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?.....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> 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?.....	Yes [ <input type="checkbox"/> ]	No [ <input checked="" type="checkbox"/> 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: .....		

[illegible]

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1  Total	2  Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4  Collectively Renewable	Other Individual Contracts				
					5  Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves .....	17,476,587		5,313,073	5,616	12,157,898				
2. Additional contract reserves (a) .....	0								
3. Additional actuarial reserves - Asset/Liability analysis .....	0								
4. Reserve for future contingent benefits .....	0								
5. Reserve for rate credits .....	0								
6. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0
7. Totals (Gross) .....	17,476,587	0	5,313,073	5,616	12,157,898	0	0	0	0
8. Reinsurance ceded .....	15,809,841		4,844,863	5,616	10,959,362				
9. Totals (Net) .....	1,666,746	0	468,211	0	1,198,536	0	0	0	0
CLAIM RESERVE									
10. Present value of amounts not yet due on claims .....	845,609		845,609						
11. Additional actuarial reserves-Asset/Liability analysis .....	0								
12. Reserve for future contingent benefits .....	0								
13. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0
14. Totals (Gross) .....	845,609	0	845,609	0	0	0	0	0	0
15. Reinsurance ceded .....	746,903		746,903						
16. Totals (Net) .....	98,706	0	98,706	0	0	0	0	0	0
17. TOTAL (Net) .....	1,765,452	0	566,916	0	1,198,536	0	0	0	0
18. TABULAR FUND INTEREST .....	0								
DETAILS OF WRITE-INS									
0601. ....									
0602. ....									
0603. ....									
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	0	0	0	0	0	0	0	0	0
1301. ....									
1302. ....									
1303. ....									
1398. Summary of remaining write-ins for Line 13 from overflow page .....	0	0	0	0	0	0	0	0	0
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0	0	0	0

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

EXHIBIT 7 – DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	.0					
2. Deposits received during the year .....	.0					
3. Investment earnings credited to the account .....	.0					
4. Other net change in reserves .....	.0					
5. Fees and other charges assessed .....	.0					
6. Surrender charges .....	NONE					
7. Net surrender or withdrawal payments .....						
8. Other net transfers to or (from) Separate Accounts .....						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) .....	.0	.0	.0	.0	.0	.0
10. Reinsurance balance at the beginning of the year .....	.0					
11. Net change in reinsurance assumed .....	.0					
12. Net change in reinsurance ceded .....	.0					
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	.0	.0	.0	.0	.0	.0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	0	0	0	0	0	0

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct .....	.0										
1.2 Reinsurance assumed .....	.0										
1.3 Reinsurance ceded .....	.0										
1.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. In course of settlement:											
2.1 Resisted .....											
2.11 Direct .....	.0										
2.12 Reinsurance assumed .....	.0										
2.13 Reinsurance ceded .....	.0										
2.14 Net .....	.0	.0	(b) .0	(b) .0	.0	(b) .0	(b) .0	.0	.0	.0	.0
2.2 Other .....											
2.21 Direct .....	213,180					81,463				126,348	5,368
2.22 Reinsurance assumed .....	.0										
2.23 Reinsurance ceded .....	138,289					17,801				115,657	4,832
2.24 Net .....	74,890	.0	(b) .0	(b) .0	.0	(b) 63,662	(b) .0	.0	(b) .0	(b) 10,692	(b) 537
3. Incurred but unreported:											
3.1 Direct .....	848,381		7			476,273				292,579	79,523
3.2 Reinsurance assumed .....	.0										
3.3 Reinsurance ceded .....	419,290		7			124,872				267,623	26,789
3.4 Net .....	429,091	.0	(b) .0	(b) .0	.0	(b) 351,401	(b) .0	.0	(b) .0	(b) 24,956	(b) 52,734
4. TOTALS .....											
4.1 Direct .....	1,061,561	.0	7	.0	.0	557,736	.0	.0	.0	418,927	84,891
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	557,580	0	7	0	0	142,673	0	0	0	383,280	31,620
4.4 Net .....	503,981	(a) 0	(a) 0	0	0	415,063	(a) 0	0	0	35,647	53,271

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

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



EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct .....	5,624,560		5,000			3,724,611				1,772,106	122,844
1.2 Reinsurance assumed .....	.0										
1.3 Reinsurance ceded .....	2,515,520					803,896				1,598,882	112,742
1.4 Net .....	(d) 3,109,040	.0	5,000	.0	.0	2,920,714	.0	.0	.0	173,224	10,101
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	1,061,561	.0	7	.0	.0	557,736	.0	.0	.0	418,927	84,891
2.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Reinsurance ceded .....	557,580	.0	7	.0	.0	142,673	.0	.0	.0	383,280	31,620
2.4 Net .....	503,981	.0	.0	.0	.0	415,063	.0	.0	.0	35,647	53,271
3. Amounts recoverable from reinsurers December 31, current year .....	.0										
4. Liability December 31, prior year:											
4.1 Direct .....	1,054,343	.0	2	.0	.0	563,887	.0	.0	.0	404,276	86,179
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	534,591	.0	2	.0	.0	136,497	.0	.0	.0	365,845	32,248
4.4 Net .....	519,752	.0	.0	.0	.0	427,391	.0	.0	.0	38,430	53,931
5. Amounts recoverable from reinsurers December 31, prior year .....	0	0	0	0	0	0	0	0	0	0	0
6. Incurred benefits:											
6.1 Direct .....	5,631,778	.0	5,005	.0	.0	3,718,459	.0	.0	.0	1,786,757	121,556
6.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.3 Reinsurance ceded .....	2,538,509	.0	5	.0	.0	810,073	.0	.0	.0	1,616,316	112,115
6.4 Net .....	3,093,269	0	5,000	0	0	2,908,386	0	0	0	170,441	9,441

(a) 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.

(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 benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens .....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset.....	77,775	79,568	1,792
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	6,808	6,802	(6)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	84,583	86,370	1,787
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	84,583	86,370	1,787
DETAILS OF WRITE-INS			
1101. ....		0	0
1102. ....		0	0
1103. ....		0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid Expenses.....	6,808	6,802	(6)
2502. ....		0	0
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,808	6,802	(6)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of the Company have been prepared in conformity with the NAIC *Accounting Practices and Procedures* manual as prescribed or permitted by the National Association of Insurance Commissioners and the State of Louisiana.

NET INCOME	SSAP#	F/S Page	F/S Line #	2016	2015
(1) Company state basis (Page 4, Line 35, Columns 1&2)	XXX	XXX	XXX	\$ 367,407	\$ 830,453
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 367,407	\$ 830,453
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1&2)	XXX	XXX	XXX	\$ 5,172,625	\$ 5,321,037
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,172,625	\$ 5,321,037

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 at 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. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
- (3) Common Stocks are stated at market.
- (4) Preferred Stocks are stated at amortized cost.
- (5) The Company has no mortgage loans on real estate.
- (6) Mortgage backed bonds included in bonds are stated at amortized cost using the scientific method. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated.
- (7) The Company does not own a non-insurance subsidiary.
- (8) The Company holds no investments in joint ventures, partnerships, and limited liability companies.
- (9) The Company does not own any derivatives.
- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.
- (11) Policy and contract claims liabilities include amounts determined on the basis of estimates for benefits reported prior to the close of the accounting period and other estimates, including those for IBNR benefits. These liabilities are continuously reviewed and updated by management, and management believes that such liabilities are adequate to cover the estimated net cost of related benefits. When management determines that changes in estimates are required such changes are included in current earnings.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not applicable as the Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors  
Not Applicable

3. Business Combinations and Goodwill  
A. Statutory Purchase Method

The Company did not enter into any business combinations resulting in goodwill during the current period.

B. Statutory Merger

The Company did not merge with any other statutory company during the current period.

C. Assumption Reinsurance

The Company did not enter into any assumptive reinsurance agreements during the current period.

NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss  
The Company did not recognize any impairment loss on the transactions described above during the current period.

4. Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale  
Not applicable
- B. Change in Plan of Sale of Discontinued Operation  
Not applicable
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal  
Not applicable
- D. Equity Interest Retained in the Discontinued Operation After Disposal  
Not applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans.  
The Company did not have any mortgage loans during the current period.
- B. Debt Restructuring.  
The Company did not restructure any debt during the current period.
- C. Reverse Mortgages.  
The Company did not have any reverse mortgages during the current period.
- D. Loan Backed Securities:-
  - (1) The Company uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-back and asset-backed securities with inputs from major third-party data providers. It combines the effects of interest rates, volatility, and pre-payment speeds based on various scenario (Monte Carlo) simulations with credit loss analysis and resulting effective analytics (spreads, duration, convexity) and cash-flows on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
  - (2) Not applicable.
  - (3) Not applicable.
  - (4) The carrying value for structured securities has been determined in accordance with the guidelines of the NAIC. Fair value is determined using a pricing hierarchy starting with a widely accepted pricing vendor, followed by external broker/dealers, Bloomberg analytic modeling and a benchmark to index model. All impaired securities (fair value less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is shown below:

a.	The aggregate amount of unrealized losses:	
1.	Less than 12 Months	\$ 6,716
2.	12 Months or Longer	\$ -
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$ 207,371
2.	12 Months or Longer	\$ -

- (5) There are a number of factors that are considered in determining if there is not an other-than-temporary-impairment on an investment, including but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

Credit risk concentrations are evaluated in our base security analysis through exposure stratification of the collateral attributes. The Company will then apply an appropriate credit default curve reflecting our forecasted expectations of future defaults and losses.

All investments in an unrealized loss position are evaluated for an other-than-temporary-impairment based on the severity level and length of time. As the magnitude of the loss increases so does the degree of analysis in determining if an other-than-temporary-loss exists.

- E. Repurchase Agreements and/or Securities Lending Transactions:-  
The Company did not have any Repurchase Agreements during the current period.
- F. Real Estate: The Company did not have any Real Estate during the current period.
- G. Low Income Housing Tax Credits: The Company did not have any investments in low income housing tax credit during the current period.

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets  
(1) Restricted Assets (Including Pledged)

Restricted Asset Category	GrossRestricted								Percentage	
	Current Year							Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	1	2	3	4	5	6	7			
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets(a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity	Total (1plus3)	Total From Prior Year	Increase/ (Decrease) (5 minus6)	Total Nonadmitted Restricted		
a. Subject to contractual obligation for which liability isnot shown										
b. Collateral held under security lending arrangements										
c. Subject to repurchase agreements										
d. Subject to reverse repurchase agreements										
e. Subject to dollar repurchase agreement s										
f. Subject to dollar reverse repurchase agreements										
g. Placed under option contracts										
h. Letter stock or securitiesrestricted as to sale- excluding FHLB capital stock										
i. FHLB capital stock										
j. On deposit with state	\$ 126,064				\$ 126,064	\$ 126,684	\$ (620)	\$ -	\$ 126,064	0.8%
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assetsbacking funding agreements)										
m. Pledged as collateral not captured in other categories	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
n. Other restricted assets										
o. Total Restricted Assets	\$ 126,064	\$ -	\$ -	\$ -	\$ 126,064	\$ 126,684	\$ (620)	\$ -	\$ 126,064	0.8%

(a) Subset of column 1  
(b) Subset of column 3

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate). None

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate). None.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements. None.

I. Working Capital Finance Investments.  
Not applicable.

J. Offsetting and Netting of Assets and Liabilities  
Not applicable.

K. Structured Notes  
Not applicable.

L. 5\* Securities  
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies during the current period.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income
- A. No investment income has been excluded (non-admitted) for investment income due and accrued.
- B. The total amount excluded was \$ - 0 -.

8. Derivative Instruments
- A.-F. The Company does not own any derivative instruments.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes
- A. The components of the net deferred tax asset/(liability) at the end of the period are as follows:

1.		12/31/2016		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
	(a) Gross Deferred Tax Assets	\$ 319,788	\$ -	\$ 319,788
	(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
	(c ) Adjusted Gross Deferred Tax Assets (1a-1d)	\$ 319,788	\$ -	\$ 319,788
	(d) Deferred Tax Assets Non Admitted	\$ 77,775	\$ -	\$ 77,775
	(e ) Subtotal net Admitted deferred Tax Asset (1c-1d)	\$ 242,012	\$ -	\$ 242,012
	(f) Deferred Tax Liabilities	\$ 2,329	\$ -	\$ 2,329
	(g) Net Admitted Deferred Tax Asset/(net Deferred Tax Liability) (1e-1f)	\$ 239,684	\$ -	\$ 239,684
		12/31/2015		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
	(a) Gross Deferred Tax Assets	\$ 300,301	\$ -	\$ 300,301
	(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
	(c ) Adjusted Gross Deferred Tax Assets (1a-1d)	\$ 300,301	\$ -	\$ 300,301
	(d) Deferred Tax Assets Non Admitted	\$ 79,568	\$ -	\$ 79,568
	(e ) Subtotal net Admitted deferred Tax Asset (1c-1d)	\$ 220,733	\$ -	\$ 220,733
	(f) Deferred Tax Liabilities	\$ 2,167	\$ -	\$ 2,167
	(g) Net Admitted Deferred Tax Asset/(net Deferred Tax Liability) (1e-1f)	\$ 218,566	\$ -	\$ 218,566
		Change		
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
	(a) Gross Deferred Tax Assets	\$ 19,487	\$ -	\$ 19,487
	(b) Statutory Valuation Allowance Adjustments	\$ -	\$ -	\$ -
	(c ) Adjusted Gross Deferred Tax Assets (1a-1d)	\$ 19,487	\$ -	\$ 19,487
	(d) Deferred Tax Assets Non Admitted	\$ (1,793)	\$ -	\$ (1,793)
	(e ) Subtotal net Admitted deferred Tax Asset (1c-1d)	\$ 21,279	\$ -	\$ 21,279
	(f) Deferred Tax Liabilities	\$ 162	\$ -	\$ 162
	(g) Net Admitted Deferred Tax Asset/(net Deferred Tax Liability) (1e-1f)	\$ 21,118	\$ -	\$ 21,118

NOTES TO FINANCIAL STATEMENTS

2.

Admission Calculation Components SSAP No. 101

(a)	Federal Income Taxes paid in Prior Years Recoverable Through Loss Carrybacks	\$	239,684	\$	-	\$	239,684
(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. (The Lesser of 2(b)2 Below)	\$	-	\$	-	\$	-
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	-	\$	-	\$	-
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.		XXX		XXX	\$	739,941
(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.	\$	2,329	\$	-	\$	2,329
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +2(c ))	\$	242,012	\$	-	\$	242,012

(a)	Federal Income Taxes paid in Prior Years Recoverable Through Loss Carrybacks	\$	218,581	\$	-	\$	218,581
(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. (The Lesser of 2(b)2 Below)	\$	-	\$	-	\$	-
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	-	\$	-	\$	-
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.		XXX		XXX	\$	765,370
(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.	\$	-	\$	-	\$	-
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +2(c ))	\$	218,581	\$	-	\$	218,581

(a)	Federal Income Taxes paid in Prior Years Recoverable Through Loss Carrybacks	\$	21,103	\$	-	\$	21,103
(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. (The Lesser of 2(b)2 Below)	\$	-	\$	-	\$	-
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$	-	\$	-	\$	-
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.		XXX		XXX	\$	(25,429)
(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.	\$	2,329	\$	-	\$	2,329
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) +2(c ))	\$	23,431	\$	-	\$	23,431

3.

(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	688%	677%
(b)	Amount of Adjusted Capital And Surplus Used To Determine Recovery Period and Threshold Limitation In 2(b)2 Above.	\$ 4,977,534	\$ 5,140,677

NOTES TO FINANCIAL STATEMENTS

4.

	12/31/2016	
	(1) Ordinary	(2) Capital
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		
1. Adjusted Gross DTAs amount from Note 9A1(C )	\$ 319,788	\$ -
2. Percentage of adjusted gross DTA's by tax character attributable to the impacct of tax planning strategies	0.0%	0.0%
3. Net Admitted Adjusted Gross DTA's amount from Note 9A1(E )	\$ 242,012	\$ -
4. Percentage of net admitted adjusted gross DTA's by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%

	12/31/2015	
	(1) Ordinary	(2) Capital
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		
1. Adjusted Gross DTAs amount from Note 9A1(C )	\$ 300,301	\$ -
2. Percentage of adjusted gross DTA's by tax character attributable to the impacct of tax planning strategies	0.0%	0.0%
3. Net Admitted Adjusted Gross DTA's amount from Note 9A1(E )	\$ 220,733	\$ -
4. Percentage of net admitted adjusted gross DTA's by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%

	Change	
	(1) Ordinary	(2) Capital
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		
1. Adjusted Gross DTAs amount from Note 9A1(C )	\$ 19,487	\$ -
2. Percentage of adjusted gross DTA's by tax character attributable to the impacct of tax planning strategies	0.0%	0.0%
3. Net Admitted Adjusted Gross DTA's amount from Note 9A1(E )	\$ 21,279	\$ -
4. Percentage of net admitted adjusted gross DTA's by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%

Does the Company's tax-planning strategies include the use of reinsurance? Yes \_\_\_\_\_ No \_\_\_\_\_ Not applicable XX

B. Unrecognized DTLs  
Not applicable



NOTES TO FINANCIAL STATEMENTS

C. Current Income Taxes Incurred Consist of the Following Major Components:

	(1)	(2)	(3)
	12/31/2016	12/31/2015	(Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 196,764	\$ 353,596	\$ (156,832)
(b) Foreign	\$ -	\$ -	\$ -
(c ) Subtotal	\$ 196,764	\$ 353,596	\$ (156,832)
(d) Federal income tax on net capital gains	\$ 4,002	\$ 13,150	\$ (9,148)
(e ) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 200,766	\$ 366,746	\$ (165,980)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 367	\$ 2,450	\$ (2,083)
(2) Unearned premium reserve	\$ 116,672	\$ 93,359	\$ 23,313
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 198,403	\$ 198,434	\$ (31)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 4,346	\$ 6,057	\$ (1,711)
(99) Subtotal	\$ 319,788	\$ 300,300	\$ 19,488
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c ) Nonadmitted	\$ 77,775	\$ 79,568	\$ (1,793)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 242,012	\$ 220,732	\$ 21,280
(e ) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real Estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total capital tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99-2f-2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d+2h)	\$ 242,012	\$ 220,732	\$ 21,280
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 2,329	\$ 2,167	\$ 162
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 2,329	\$ 2,167	\$ 162
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real Estate	\$ -	\$ -	\$ -
(3) Other (including items >5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c ) Deferred tax liabilities (3a99 + 3b99)	\$ 2,329	\$ 2,167	\$ 162
4. Net deferred tax assets/liabilities (2i-3c)	\$ 239,684	\$ 218,565	\$ 21,119

NOTES TO FINANCIAL STATEMENTS

D. The significant items causing a difference between the statutory federal income tax rate and the Bankers Life of Louisiana effective income tax rate are as follows:

	YTD 2016	Effective Tax Rate (%)
Provision computed at statutory rate	\$198,860	35.00%
Tax exempt municipal interest	(3,214)	-0.57%
Dividends Received Deduction	(762)	-0.13%
Reduction of Loss Deduction	\$ -	0.00%
State Taxes	\$ -	0.00%
Tax true-up	(161)	-0.03%
Small Company Life Insurance Deduction	\$ -	0.00%
Interest maintenance reserve	(13,172)	-2.32%
Other	(111)	-0.02%
Totals	\$ 181,440	31.93%
Federal and foreign income taxes incruued	\$196,764	34.63%
Realized capital gains (losses) tax	4,002	0.70%
Change in net deferred income taxes	(19,325)	-3.40%
	\$ 181,440	31.93%

- E. Operating Loss and Tax Credit Carryforwards
- (1) At December 31, 2016, the Company does not have any unused operating loss carryforwards available to offset against future taxable income.
- (2) The following is income tax expense that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$ 169,781
2015	\$ 358,344
2014	\$ 526,134

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- (1) The Company's On December 4, 2014, Tiptree Financial Inc. (NASDAQ:TIPT) acquired the stock of Fortegra Financial Corporation. Tiptree Operating Company, LLC (“Operating Company”) is the subsidiary through which Tiptree Financial Inc. (“Tiptree”) conducts its operations. Effective January 1, 2016 Tiptree Financial, Inc. “Tiptree”, Tiptree Financial Partners, and Tiptree Operating Company created a consolidated group among themselves and various Operating Company subsidiaries for U.S. federal income tax purposes, with Tiptree being the parent company.

The effect on the Fortegra group of the consolidation election made by Tiptree is to terminate the Fortegra consolidated return starting January 1, 2016. Effective January 2, 2016, a new tax sharing agreement was executed among affiliates participating in the new consolidated return.

Fortegra filed a final consolidated return for the 2015 tax year and will file a one day return for the stub period January 1, 2016.

Starting with the 2016 tax year, most of the Fortegra companies will participate in the Tiptree consolidated return. There is one Fortegra company which cannot participate in the Tiptree consolidated return.

Life insurance company:  
1. Bankers Life Insurance Company of Louisiana

Domestic life insurance companies may form a separate affiliated (and consolidated) group. A consolidated group may elect to treat domestic life insurance companies as includible corporations. Under this election, a life insurance company is included in the group’s return only after the group has owned an affiliated interest in the company for five tax years. If the election has been made, a domestic life insurance company must be included in the group once it meets the five-year requirement under IRC Sec. 1504(c).

- (2) The Company's 2016 federal income tax return will be filed on a separate basis.
- (3) For 2016 tax year, there is no method of tax allocation among companies subject to written agreement or approval by the Board of Directors, as the Company is filing its federal tax return on a separate return basis. The Company will pay the IRS directly for its separate tax liability.

## NOTES TO FINANCIAL STATEMENTS

(4) The Company's 2015 federal income tax return is consolidated with the following entities:

- Fortegra Financial Corporation
- Auto Knight Motor Club, Inc.
- Continental Car Club, Inc.
- CRC Reinsurance Company
- Insurance Company of the South
- Bankers Life Insurance of Louisiana
- LOTS Intermediate Co.
- LOTSolutions, Inc.
- LOTS Reassurance Company, Ltd.
- Lyndon Southern Insurance Company
- Life of the South Insurance Company
- Southern Financial Life Insurance Company
- South Bay Acceptance Corporation
- The Service Doc, Inc
- United Motor Club of America, Inc.
- 4Warranty Corporation
- Response Indemnity Company of California

(5) For tax years 2015 and prior tax years, the method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled monthly.

### G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

- A. B., & C. Fortegra Financial Corporation was the ultimate parent of Life of the South Insurance Company, Bankers Life of Louisiana, Southern Financial Life Insurance Company, Insurance Company of the South, Lyndon Southern Insurance Company, Response Indemnity Company of California, and other affiliated non-insurance companies, until December 4, 2014. As disclosed on August 12, 2014, Fortegra Financial Corporation entered into an Agreement and Plan of Merger on August 11, 2014 (the "Merger Agreement") with Tiptree Operating Company, LLC, a Delaware limited liability company ("Parent"), Caroline Holdings LLC, a Delaware limited liability company and wholly owned subsidiary of Parent ("Holdings"), Caroline Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Holdings ("Merger Sub"). As disclosed on December 4, 2014 in Fortegra Financial Corporation's Current Report on Form 8-K, Fortegra Financial Corporation completed its merger. Pursuant to the Merger Agreement, Fortegra Financial Corporation was the surviving corporation in the Merger and, as a result of the Merger, became an indirect wholly-owned subsidiary of Parent. As a result of the Merger, Fortegra Financial Corporation is no longer listed on the New York Stock Exchange. The only shareholder of Fortegra Financial Corporation owning 10% or greater at the end of the current period was Caroline Holdings LLC (100%). Tiptree Financial Inc., the new ultimate parent of the aforementioned insurance companies, is a publicly traded diversified holding company (NASDAQ: "TIPT").
- D. At the end of the current period, the Company reported \$74,581 as amounts due from LOTSolutions, Inc. The amounts due are typically settled within 30 days.
- E. The Company has not made any guarantees or undertakings for the benefit of its parent which results in a material contingent exposure of the company's assets to its liabilities.
- F. In November 1989, the Company entered into reinsurance agreements with Life of the South Insurance Company, parent, whereby life claims in excess of \$ 45,000 per individual were ceded effective January 1, 2004. Details for 2016 are included in the schedules of this statement. This treaty was terminated effective April 2011. The Company is in an administrative services agreement with an affiliate, LOTSolutions, Inc. for up to 7% of collected written premium. At the end of the current period, the Company reported \$1,852,907 as amounts incurred for administrative fees with an affiliate, LOTSolutions, Inc. The administrative fees are typically settled within 30 days. The Company is a party to a Tax Sharing agreement with Fortegra Financial Corporation and affiliates, see Note 9.F(2)above.
- G. 100% of the outstanding shares of the company are wholly owned by Life of the South Insurance Company, a company domiciled in the state of Georgia.
- H. The Company owns no shares of the parent, Life of the South Insurance Company.
- I. The Company owns no shares in a Non-Insurance Subsidiary, Controlled, or Affiliated Company.
- J. The Company did not recognize any impairment write-down for its investments in Subsidiary, Controlled or Affiliated companies during the statement period.
- K. The Company does not have any investments in a Foreign Insurance Subsidiary.
- L. The Company does not have any ownership interests in a Down Stream Non-Insurance Holding Company.

## NOTES TO FINANCIAL STATEMENTS

- M. Balance Sheet Value of Investments in Non-Insurance Affiliates.  
None.
- N. Audited Statutory Equity of Investments in Insurance Affiliates, Reflecting a Departure from NAIC Statutory Accounting Practices and Procedures.  
None.
11. Debt
- A. The Company does not have any debentures, reverse purchase agreements, commercial paper outstanding, bank loans, capital notes, covenants or lines of credit at the end of the current period.
- B. The Company does not have any Federal Home Loan Bank agreements at the end of the current period.
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans  
A - F. Not applicable.
13. Capital and Surplus and Shareholder's Dividend Restrictions and Quasi-Reorganizations
- (1) The Company has 2,016,000 shares authorized, issued, and outstanding with a \$.10 par value per share. All shares are common stock.
- (2) The Company has no preferred stock outstanding.
- (3) (4), & (5). According to the laws of the Company's State of Incorporation, Louisiana, LA R.S. 22:691.7 (B)(2), an extraordinary dividend or distribution shall include any distribution of cash or other property, whose fair market value, together with that of other dividends or distributions made within the preceding 12 months, exceeds the lesser of (1) 10% of the insurer's surplus as of December 31 of the preceding year, or (2) the net gain from operations, not including realized capital gains. Based on December 31, 2016 figures, the amount the Company can pay in 2016 for ordinary dividends is \$517,262. This amount is limited until 12 months following cash dividends. Dividends of \$532,103 were paid during December 2016. As such, there is \$0 available for payment of ordinary dividends as of the end of the current period.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$ - 0 -.
- (8) The Company holds no stock for special purposes.
- (9) The Company had no special surplus funds.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0, net of the applicable deferred taxes of (\$0).
- (11) The Company has no Surplus Notes.
- (12) The Company had no quasi-reorganizations statements.
- (13) The Company had no quasi-reorganizations in the past 10 years.
14. Liabilities, Contingencies and Assessments
- A. Contingent Commitments  
At the end of the current period, the Company was not cognizant of any contingent commitments that were not included on Page 3 of the annual statement.
- B. Assessments  
No assessments were committed for contingent liabilities.
- C. Gain Contingencies  
The Company had no gain contingencies recorded in the financial statement during the current period.
- D. & E. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits & All Other Contingencies  
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets that it considers to be impaired. The Company had no Joint and Several Liabilities.
15. Leases
- A. Lessee Leasing Arrangements  
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  
(1) – (4). The Company does not have any financial instruments with off-balance sheet risk or concentrations of credit risk at the end of the current period.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales  
The Company did not have any transfers of receivables reported as sales during the current period.
- B. Transfer and Servicing of Financial Assets  
The Company had no transactions during the current period that qualify as transfers and servicing of financial assets.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales  
The Company did not have any wash sales during the current period which involved securities with an NAIC designation of 3 or below or which were unrated.

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

- A. Administrative Services Only (ASO) Plans  
Not applicable.
- B. Administrative Services Contract (ASC) Plans  
Not applicable.
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract  
Not applicable.

19. Direct Premium Written by Managing General Agents/Third-Party Administrators

A – F. The Company had no direct premiums written in the current period by managing agents or third-party administrators over 5% of policyholders’ surplus.

20. Fair Value Measurements

- A.
- (1) Assets Measured at Fair Value on a Recurring Basis - The Company holds no applicable assets at the end of the current period.
- (2) Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) - The Company holds no applicable assets at the end of the current period.
- (3) Transfers between Levels - The Company held no applicable assets during the current period.
- 4) The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that our pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

Pricing Level 2 - Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 – Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

- 5) The Company holds no derivatives.
- B. Other Fair Value Disclosures – Not applicable.
- C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Value					Not Practical
			Level 1	Level 2	Level 3	(Carrying Value)	
Bonds	\$ 13,492,794	\$ 13,571,408	\$ -	\$ 13,492,794	\$ -	\$ -	
Preferred stocks	\$ 444,358	\$ 450,013	\$ 444,358		\$ -	\$ -	
Contract Loans	\$ 92	\$ 92		\$ 92			
Cash Equivalents and short-term investments	\$ 1,581,897	\$ 1,582,103	\$ 1,002,987	\$ 578,910	\$ -	\$ -	

D. Reasons Not Practical to Estimate Fair Value - Not applicable.

21. Other Items:

- A. Unusual or Infrequent Items  
Not applicable.
- B. Troubled Debt Restructuring for Debtors  
Not applicable.
- C. Other Disclosures  
Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- D. Business Interruption Insurance Recoveries  
Not applicable.
- E. State Transferable and Nontransferable Tax Credits  
Not applicable.
- F. Subprime-Mortgage-Related Risk Exposure  
Not applicable.
- G. Retained Assets  
Not applicable.

### Disclosure of Proceeds Related to Insurance-linked Securities

- 22. Events Subsequent  
Subsequent events have been considered through February 13, 2017, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the period that merited recognition or disclosure in these statements.

- 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 ( X ) If yes, give full details.

(2). Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes ( ) No ( X ) If yes, give full details.

### 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 ( X ) No ( )

(i) If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ - 0 -

(ii) What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$15,800,943.

(2). Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes ( ) No ( X ) If yes, give full details.

### Section 3 -- Ceded Reinsurance Report -- Part B

(1). What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ - 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 )  
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? Not applicable.

B. Uncollectible Reinsurance  
The Company has no uncollectible reinsurance.

C. Commutation of Ceded Reinsurance  
The Company has no commutated ceded reinsurance.

D. Certified Reinsurer Downgraded or Status Subject to Revocation  
The Company has no reinsurance agreements with certified reinsurers.

NOTES TO FINANCIAL STATEMENTS

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer  
None.

F. Affiliated Captive Reinsurance Agreement Annual Financial Statement Information  
None.

G. Disclosure for Ceding Entities Utilizing Captives to Assume Reserves Subject to XXX/ AXXX Captive Framework<sup>24</sup>.  
Retrospectively Rated Contracts and Contracts Subject to Redetermination  
A. The Company does not have any retrospectively rated premium adjustment policies.  
B. Not applicable per “A” above.  
C. Not applicable per “A” above.  
D. The Company does not have any medical losses.  
E. The Company does not have any premiums subject to the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses  
A. There were no large or unusual developments in incurred losses and loss adjustment expenses.
26. Intercompany Pooling Arrangements  
A – G. The Company has no intercompany pooling arrangements.
27. Structured Settlements  
A & B. The Company has no structured settlements.
28. Healthcare Receivables  
A. Pharmaceutical Rebate Receivables  
Not applicable.  
  
B. Risk Sharing Receivables  
Not applicable.
29. Participating Policies  
A – D. The Company has no participating policies
30. Premium Deficiency Reserves

(1) The liability carried for premium deficiency reserves	0
(2) Date of the most recent evaluation of this liability	12/31/2016
(3) Was anticipated investment income utilized in the calculation	No

31. Reserves for Life Contracts and Annuity Contracts  
(1) The Company has no deposit-type or annuity contracts.  
(2) The Company has no substandard policies.  
(3) The Company has no insurance in force for which the gross premiums are less than the net premiums.  
(4) The Tabular Interest less Actual Reserves Released and Tabular Cost have been determined by formula for these lines as described in the instructions for Page 7.  
(5) The Company has no funds not involving life contingencies for life insurance.  
(6) There are no significant "Other Increases".
32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics  
A – G. The Company has neither annuity actuarial reserves nor deposit liabilities.
33. Premiums and Annuity Considerations Deferred and Uncollected  
A. The Company has no deferred or uncollected premiums on policies in force.
34. Separate Accounts  
A. Separate Account Activity  
Not applicable.  
  
B. General Nature and Characteristics of Separate Accounts Business  
Not applicable.  
  
C. Reconciliation of Net Transfers To or (From) Separate Accounts  
Not applicable.
35. Loss/Claim Adjustment Expenses  
A – D. The Company has no unpaid loss/claim adjustment expense reserves at the end of the current period.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating?

Louisiana.....
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2012
- 3.2

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

.....12/31/2012
- 3.3

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

.....07/07/2014
- 3.4

By what department or departments? Louisiana Department of Insurance.....
- 3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐
- 3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐
- 4.1

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

4.11 sales of new business? Yes ☐ No ☒

4.12 renewals? Yes ☐ No ☒
- 4.2

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

4.21 sales of new business? Yes ☐ No ☒

4.22 renewals? Yes ☐ No ☒
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

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

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

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 6.2

If yes, give full information .....
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒
- 7.2

If yes,
- 7.21

State the percentage of foreign control

.....0.0
- 7.22

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

1 Nationality	2 Type of Entity
.....	.....
.....	.....
.....	.....
.....	.....
.....	.....



GENERAL INTERROGATORIES

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
KPMG, One Independent Drive, Independent Square, Suite 1100, Jacksonville, FL 32202.....

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

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

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [ X ]

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

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ X ] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Chris Hause, FSA, MAAA, Hause Actuarial Solutions, 7201 W. 129th Street, Suite 310, Overland Park, KS 66213-2628.....

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

12.11 Name of real estate holding company .....

12.12 Number of parcels involved .....0

12.13 Total book/adjusted carrying value \$.....

12.2 If yes, provide explanation

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

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
c. Compliance with applicable governmental laws, rules and regulations;  
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
e. Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
- Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
- Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [ X ] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0
- 20.12 To stockholders not officers \$.....0
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....0
- 20.22 To stockholders not officers \$.....0
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- Yes [ ] No [ X ]
- 21.2 If yes, state the 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 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- Yes [ ] No [ X ]
- 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 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes [ X ] No [ ]
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?
- Yes [ ] No [ ] NA [ X ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes [ ] No [ ] NA [ X ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes [ ] No [ ] NA [ X ]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes [ ] No [ ] NA [ X ]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.103 Total payable for securities lending reported on the liability page \$.....

GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [ X ] No [ ]

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

25.21 Subject to repurchase agreements

25.22 Subject to reverse repurchase agreements

25.23 Subject to dollar repurchase agreements

25.24 Subject to reverse dollar repurchase agreements

25.25 Placed under option agreements

25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

25.27 FHLB Capital Stock

25.28 On deposit with states

25.29 On deposit with other regulatory bodies

25.30 Pledged as collateral – excluding collateral pledged to an FHLB

25.31 Pledged as collateral to FHLB – including assets backing funding agreements

25.32 Other

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

126,064

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

27.2 If yes, state the amount thereof at December 31 of the current year. \$

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

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

1 Name of Custodian(s)	2 Custodian's Address
Synovus Trust	P. O. Box 23024, Columbus, GA 31902-3204

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [ X ]

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

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

GENERAL INTERROGATORIES

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Sterling Capital Management.....	U.....
.....	.....
.....	.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ X ] No [   ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ X ] No [   ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
135405.....	Sterling Capital Management.....	549300H8QJNF90127E84.....	SEC.....	NO.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	.....	.....
.....	.....	.....
.....	.....	.....
29.2999 TOTAL		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	14,168,650.....	14,089,930.....	(78,719).....
30.2 Preferred Stocks.....	450,013.....	444,358.....	(5,656).....
30.3 Totals	14,618,663	14,534,288	(84,375)

30.4 Describe the sources or methods utilized in determining the fair values:

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 [ X ] No [   ]

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 [ X ] 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:

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....7,156
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Louisiana Dept of Insurance.....	\$.....2,676
NAIC.....	\$.....3,420

- 34.1 Amount of payments for legal expenses, if any? \$ .....
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, 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 expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [ ] No [ X ]

1.2

If yes, indicate premium earned on U. S. business only.

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$ 0

1.65

Total incurred claims

\$ 0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$ 0

\$ 0

2.2

Premium Denominator

\$ 12,095,094

\$ 12,301,594

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

\$ 0

\$ 0

2.5

Reserve Denominator

\$ 7,605,419

\$ 7,565,035

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [ ] No [ X ]

3.2

If yes, has a Separate Accounts statement been filed with this Department?

Yes [ ] No [ ] N/A [ X ]

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [ ] No [ ]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [ ] No [ ]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?

\$

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [ X ] No [ ]

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$ 1,852,907

4.22

Received

\$

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [ ] No [ X ]

5.2

If yes, what amount pertaining to these items is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6.

For stock reporting entities only:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$ 132,880

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$ 26,824,292

7.12

Stock

\$ 356,247

21

GENERAL INTERROGATORIES

8.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the *Workers Compensation Carve-Out Supplement* to the Annual Statement? ..... Yes [ ] No [ ]

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

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

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

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

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

9.1 Does the reporting entity have variable annuities with guaranteed benefits? ..... Yes [ ] No [ X ]

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

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

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

10.1 Amount of loss reserves established by these annuities during the current year: ..... \$.....

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

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

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

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

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

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

GENERAL INTERROGATORIES

12.1 Are any of the captive affiliates reported on Schedule S, Part 3, as authorized reinsurers? ..... Yes [    ] No [    ] N/A [ X ]

12.2 If the answer to 12.1 is yes, please provide the following:

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

13. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

13.1 Direct Premium Written..... \$.....185

13.2 Total Incurred Claims ..... \$.....5,000

13.3 Number of Covered Lives .....2

*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 guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)



FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
<u>Life Insurance in Force</u> (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4) .....	5	10	25	18	18
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4) .....	15	36	0	0	0
3. Credit life (Line 21, Col. 6) .....	610,100	621,680	559,449	528,564	507,946
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	0	0	0	0	0
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	610,119	621,726	559,474	528,583	507,964
<u>New Business Issued</u> (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2) .....	0	0	16	0	0
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2) .....	12	32	0	0	0
10. Credit life (Line 2, Col. 6) .....	689,850	707,910	647,246	621,011	601,270
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	689,861	707,942	647,262	621,011	601,270
<u>Premium Income - Lines of Business</u> (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....	0	0	0	0	0
15.1 Ordinary life insurance (Line 20.4, Col. 3) .....	49	(6)	243	591	230
15.2 Ordinary individual annuities (Line 20.4, Col. 4) .....	0	0	0	0	0
16. Credit life, (group and individual) (Line 20.4, Col. 5) .....	9,332,531	9,576,912	9,721,178	8,755,623	8,822,154
17.1 Group life insurance (Line 20.4, Col. 6) .....	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7) .....	0	0	0	0	0
18.1A & H-group (Line 20.4, Col. 8) .....	0	0	0	0	0
18.2A & H-credit (group and individual) (Line 20.4, Col. 9) .....	1,006,062	883,774	1,084,233	2,820,840	2,349,070
18.3A & H-other (Line 20.4, Col. 10) .....	1,756,452	1,840,914	2,057,162	3,519,503	3,251,458
19. Aggregate of all other lines of business (Line 20.4, Col. 11) .....	0	0	0	0	0
20. Total .....	12,095,094	12,301,594	12,862,815	15,096,557	14,422,911
<u>Balance Sheet</u> (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	16,497,660	14,063,027	13,889,350	13,422,792	14,147,740
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	11,325,034	8,741,991	8,842,615	9,952,433	10,578,815
23. Aggregate life reserves (Page 3, Line 1) .....	5,335,986	5,145,398	4,994,062	4,435,753	4,177,073
24. Aggregate A & H reserves (Page 3, Line 2) .....	1,765,452	1,899,885	2,541,057	4,252,073	3,837,650
25. Deposit-type contract funds (Page 3, Line 3) .....	0	0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01) .....	44,592	38,207	44,625	36,061	28,648
27. Capital (Page 3, Lines 29 & 30) .....	201,600	201,600	201,600	201,600	201,600
28. Surplus (Page 3, Line 37) .....	4,971,025	5,119,436	4,845,134	3,268,758	3,367,325
<u>Cash Flow (Page 5)</u>					
29. Net cash from operations (Line 11) .....	284,558	703,012	718,632	661,142	872,327
<u>Risk-Based Capital Analysis</u>					
30. Total adjusted capital .....	5,217,218	5,359,243	5,091,359	3,506,419	3,597,573
31. Authorized control level risk-based capital .....	723,467	758,984	786,987	806,914	767,117
<u>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</u> (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	87.0	84.5	91.4	86.1	74.9
33. Stocks (Lines 2.1 and 2.2) .....	2.9	5.3	6.0	6.0	5.5
34. Mortgage loans on real estate (Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	10.1	10.2	2.7	7.9	19.5
37. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
<u>Investments in Parent, Subsidiaries and Affiliates</u>					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	0	0	0	0	0
50. Total of above Lines 44 to 49	0	0	0	0	0
51. Total investment in parent included in Lines 44 to 49 above	0	0	0	0	0
<u>Total Nonadmitted and Admitted Assets</u>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	84,583	86,370	73,799	121,497	75,719
53. Total admitted assets (Page 2, Line 28, Col. 3)	16,497,660	14,063,027	13,889,350	13,422,792	14,147,740
<u>Investment Data</u>					
54. Net investment income (Exhibit of Net Investment Income)	249,024	232,325	199,527	216,172	189,787
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	0	26,242	0	120	(1)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	0	(24,076)	10,253	2,510	2,525
57. Total of above Lines 54, 55 and 56	249,024	234,492	209,780	218,802	192,311
<u>Benefits and Reserve Increase (Page 6)</u>					
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)	2,913,386	2,295,728	2,130,662	2,128,105	1,456,260
59. Total contract benefits-A & H (Lines 13 & 14, Cols. 9, 10 & 11)	179,883	284,155	343,257	445,252	405,666
60. Increase in life reserves-other than group and annuities (Line 19, Cols. 2 & 3)	(3,579)	(2,306)	(3,846)	246	205
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	(134,433)	(641,172)	(1,711,016)	414,423	459,279
62. Dividends to policyholders (Line 30, Col. 1)	0	0	0	0	0
<u>Operating Percentages</u>					
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 100.00	71.0	75.2	74.1	79.5	79.8
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	0.0	0.0	0.0	0.0	0.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	5.8	7.3	6.4	6.1	8.6
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	80.3	71.3	56.3	93.5	96.9
<u>A &amp; H Claim Reserve Adequacy</u>					
68. Incurred losses on prior years' claims-group health (Sch. H, Part 3, Line 3.1, Col. 2)	0	0	0	0	0
69. Prior years' claim liability and reserve-group health (Sch. H, Part 3, Line 3.2, Col. 2)	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2)	134,293	195,017	292,433	291,260	308,413
71. Prior years' claim liability and reserve-health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2)	204,948	233,325	343,272	406,584	367,742
<u>Net Gains From Operations After Federal Income Taxes by Lines of Business</u> (Page 6, Line 33)					
72. Industrial life (Col. 2)	0	0	0	0	0
73. Ordinary-life (Col. 3)	(791)	288	(487)	(1,075)	415
74. Ordinary-individual annuities (Col. 4)	0	0	0	0	0
75. Ordinary-supplementary contracts (Col. 5)	0	0	0	0	0
76. Credit life (Col. 6)	60,709	259,165	245,555	176,847	255,649
77. Group life (Col. 7)	0	0	0	0	0
78. Group annuities (Col. 8)	0	0	0	0	0
79. A & H-group (Col. 9)	0	0	0	0	0
80. A & H-credit (Col. 10)	204,833	276,208	772,904	(473,308)	58,047
81. A & H-other (Col. 11)	102,657	268,550	741,707	243,153	(214,582)
82. Aggregate of all other lines of business (Col. 12)	0	0	0	0	0
83. Total (Col. 1)	367,407	804,211	1,759,679	(54,384)	99,530

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

If no, please explain

.....



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

DIRECT BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2016

NAIC Group Code 04718

LIFE INSURANCE

NAIC Company Code 61298

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	185	11,772,182	0	0	11,772,368
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	185	11,772,182	0	0	11,772,368
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,000	3,724,611	0	0	3,729,611
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	0	0	0	0	0
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	5,000	3,724,611	0	0	3,729,611
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 + 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind. Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	0	2	27	563,887	0	0	0	0	27	563,889
17. Incurred during current year	0	5,005	3,266	3,718,459	0	0	0	0	3,266	3,723,464
Settled during current year:										
18.1 By payment in full	0	5,000	3,260	3,724,611	0	0	0	0	3,260	3,729,611
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	0	5,000	3,260	3,724,611	0	0	0	0	3,260	3,729,611
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	0	5,000	3,260	3,724,611	0	0	0	0	3,260	3,729,611
19. Unpaid Dec. 31, current year (16 + 17 - 18.6)	0	7	33	557,736	0	0	0	0	33	557,742
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	11	46,000	245,012	(a) 621,679,611	0	0	0	0	245,023	621,725,611
21. Issued during year	3	11,500	340,672	689,849,613	0	0	0	0	340,675	689,861,113
22. Other changes to in force (Net)	(9)	(37,800)	(354,233)	(701,429,721)	0	0	0	0	(354,242)	(701,467,521)
23. In force December 31 of current year	5	19,700	231,451	610,099,503	0	0	0	0	231,456	610,119,203

(a) Includes Individual Credit Life Insurance: prior year \$ 0 , current year \$ 0  
Includes Group Credit Life Insurance: Loans less than or equal to 60 months at issue, prior year \$ 610,464,159 , current year \$ 602,032,504  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 6,416,194 , current year \$ 4,753,876

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group policies (b).	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b).	0	0	0	0	0
24.2 Credit (Group and Individual)	8,339,379	8,651,084	0	1,772,106	1,876,235
24.3 Collectively renewable policies (b).	8,693	12,771	0	21,831	22,373
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b).	13,494,809	13,997,190	0	101,013	99,184
25.2 Guaranteed renewable (b).	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b).	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b).	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	13,494,809	13,997,190	0	101,013	99,184
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	21,842,881	22,661,045	0	1,894,949	1,997,791

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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year .....	0	0	11	46	245,012	621,680	0	0	0	621,726
2. Issued during year .....	0	0	3	12	340,672	689,850			0	689,861
3. Reinsurance assumed .....									0	0
4. Revived during year .....										0
5. Increased during year (net) .....										0
6. Subtotals, Lines 2 to 5 .....	0	0	3	12	340,672	689,850	0	0	0	689,861
7. Additions by dividends during year .....	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	14	58	585,684	1,311,529	0	0	0	1,311,587
Deductions during year:										
10. Death .....			1	5	3,259	3,728	XXX			3,733
11. Maturity .....							XXX			0
12. Disability .....							XXX			0
13. Expiry .....					119,844	644,233				644,233
14. Surrender .....										0
15. Lapse .....										0
16. Conversion .....							XXX	XXX	XXX	0
17. Decreased (net) .....			8	33	231,130	53,469				53,501
18. Reinsurance .....										0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	0	0	9	38	354,233	701,430	0	0	0	701,468
21. In force end of year (Line 9 minus Line 20) .....	0	0	5	20	231,451	610,100	0	0	0	610,119
22. Reinsurance ceded end of year .....	XXX		XXX	15	XXX	121,976	XXX	XXX	0	121,990
23. Line 21 minus Line 22 .....	XXX	0	XXX	5	XXX	(b) 488,124	XXX	XXX	0	488,129
DETAILS OF WRITE-INS										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0

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

(b) Group \$ 488,124 ; Individual \$ 0

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR				
	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends .....	XXX		XXX	
25. Other paid-up insurance .....				
26. Debit ordinary insurance .....	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE				
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing .....	3	12	4	15
28. Term policies-other .....				
29. Other term insurance-decreasing .....	XXX		XXX	
30. Other term insurance .....	XXX		XXX	
31. Totals, (Lines 27 to 30) .....	3	12	4	15
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX		XXX	
33. Totals, extended term insurance .....	XXX	XXX		
34. Totals, whole life and endowment .....			1	5
35. Totals (Lines 31 to 34) .....	3	12	5	20

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS				
	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....				
37. Ordinary .....	12		20	
38. Credit Life (Group and Individual) .....	689,850		610,100	
39. Group .....				
40. Totals (Lines 36 to 39) .....	689,861	0	610,119	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE				
	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX	204,169	XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group Permanent Insurance included in Line 21 .....				

ADDITIONAL ACCIDENTAL DEATH BENEFITS		
46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)		

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

POLICIES WITH DISABILITY PROVISIONS								
Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificate s	8 Amount of Insurance (a)
48. Waiver of Premium .....								
49. Disability Income .....								
50. Extended Benefits .....			XXX	XXX				
51. Other .....								
52. Total	0 (b)	0	0 (b)	0	0 (b)	0	0 (b)	0

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)  
(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	0	0	0	0
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Total (Lines 1 to 4) .....	0	0	0	0
Deductions during year:				
6. Decreased (net) .....				
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	0	0	0	0
9. In force end of year .....	0	0	0	0
10. Amount on deposit .....	(a)			(a)
11. Income now payable .....				
12. Amount of income payable .....	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	0	0	0	0
2. Issued during year .....				
3. Reinsurance assumed .....				
4. Increased during year (net) .....				
5. Totals (Lines 1 to 4) .....	0	0	0	0
Deductions during year:				
6. Decreased (net) .....				
7. Reinsurance ceded .....				
8. Totals (Lines 6 and 7) .....	0	0	0	0
9. In force end of year .....	0	0	0	0
Income now payable:				
10. Amount of income payable .....	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance .....	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance .....	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	0	0	96,402	193,064,782	181,411	545,866,505
2. Issued during year .....			101,446	14,178,343	122,156	339,968,121
3. Reinsurance assumed .....						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4) .....	0	XXX	197,848	XXX	303,567	XXX
Deductions during year:						
6. Conversions .....		XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....		XXX	108,396	XXX	132,028	XXX
8. Reinsurance ceded .....		XXX		XXX		XXX
9. Totals (Lines 6 to 8) .....	0	XXX	108,396	XXX	132,028	XXX
10. In force end of year .....	0	(a)	89,452	(a) 183,170,257	171,539	(a) 524,536,467

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	0	0
2. Issued during year .....		
3. Reinsurance assumed .....		
4. Increased during year (net) .....		
5. Totals (Lines 1 to 4) .....	0	0
Deductions during year:		
6. Decreased (net) .....		
7. Reinsurance ceded .....		
8. Totals (Lines 6 and 7) .....	0	0
9. In force end of year .....	0	0
10. Amount of account balance .....	(a)	(a)

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year .....	200,701
2. Current year's realized pre-tax capital gains/(losses) of \$ .....11,434 transferred into the reserve net of taxes of \$ 4,002 .....	7,432
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	208,133
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	45,067
6. Reserve as of December 31, current year (Line 4 minus Line 5)	163,066

Amortization

	1  Reserve as of December 31, Prior Year	2  Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3  Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4  Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
Year of Amortization				
1. 2016 .....	43,237	1,830	0	45,067
2. 2017 .....	34,535	2,677	0	37,213
3. 2018 .....	26,084	2,199	0	28,283
4. 2019 .....	19,189	2,021	0	21,210
5. 2020 .....	14,231	1,850	0	16,081
6. 2021 .....	8,852	1,684	0	10,537
7. 2022 .....	5,975	1,397	0	7,373
8. 2023 .....	6,045	1,052	0	7,098
9. 2024 .....	5,983	680	0	6,663
10. 2025 .....	6,296	304	0	6,600
11. 2026 .....	6,516	(122)	0	6,395
12. 2027 .....	7,054	(338)	0	6,716
13. 2028 .....	6,739	(338)	0	6,401
14. 2029 .....	5,293	(360)	0	4,933
15. 2030 .....	3,638	(371)	0	3,267
16. 2031 .....	1,993	(382)	0	1,611
17. 2032 .....	153	(404)	0	(251)
18. 2033 .....	(991)	(415)	0	(1,406)
19. 2034 .....	(913)	(437)	0	(1,350)
20. 2035 .....	(627)	(458)	0	(1,086)
21. 2036 .....	(341)	(469)	0	(811)
22. 2037 .....	(35)	(491)	0	(526)
23. 2038 .....	406	(513)	0	(107)
24. 2039 .....	591	(524)	0	67
25. 2040 .....	437	(557)	0	(120)
26. 2041 .....	270	(568)	0	(298)
27. 2042 .....	90	(535)	0	(445)
28. 2043 .....	0	(426)	0	(426)
29. 2044 .....	0	(306)	0	(306)
30. 2045 .....	0	(186)	0	(186)
31. 2046 and Later	0	(65)	0	(65)
32. Total (Lines 1 to 31)	200,701	7,432	0	208,133

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3+6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1+2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4+5)	
1. Reserve as of December 31, prior year .....	38,207	.0	38,207	.0	.0	.0	38,207
2. Realized capital gains/(losses) net of taxes-General Account .....			.0			.0	.0
3. Realized capital gains/(losses) net of taxes-Separate Accounts .....			.0			.0	.0
4. Unrealized capital gains/(losses) net of deferred taxes-General Account .....			.0			.0	.0
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts .....			.0			.0	.0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....			.0			.0	.0
7. Basic contribution .....	8,173	0	8,173	0	0	0	8,173
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	46,379	.0	46,379	.0	.0	.0	46,379
9. Maximum reserve .....	51,284	.0	51,284	.0	.0	.0	51,284
10. Reserve objective.....	37,444	0	37,444	0	0	0	37,444
11. 20% of (Line 10 - Line 8) .....	(1,787)	0	(1,787)	0	0	0	(1,787)
12. Balance before transfers (Lines 8 + 11) .....	44,592	.0	44,592	.0	.0	.0	44,592
13. Transfers .....			.0			.0	.0
14. Voluntary contribution .....			.0			.0	.0
15. Adjustment down to maximum/up to zero .....			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	44,592	0	44,592	0	0	0	44,592



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

Line Num- ber	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations .....	952,771	XXX	XXX	952,771	0.0000	0	0.0000	0	0.0000	0
2	1	Highest Quality .....	11,257,176	XXX	XXX	11,257,176	0.0004	4,503	0.0023	25,892	0.0030	33,772
3	2	High Quality .....	1,361,461	XXX	XXX	1,361,461	0.0019	2,587	0.0058	7,896	0.0090	12,253
4	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
5	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
6	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
7	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
8		Total Unrated Multi-class Securities Acquired by Conversion .....		XXX	XXX	0	XXX		XXX		XXX	
9		Total Long-Term Bonds (Sum of Lines 1 through 8)	13,571,408	XXX	XXX	13,571,408	XXX	7,090	XXX	33,788	XXX	46,025
PREFERRED STOCK												
10	1	Highest Quality .....	250,013	XXX	XXX	250,013	0.0004	100	0.0023	575	0.0030	750
11	2	High Quality .....	200,000	XXX	XXX	200,000	0.0019	380	0.0058	1,160	0.0090	1,800
12	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated Life with AVR .....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total Preferred Stocks (Sum of Lines 10 through 16)	450,013	XXX	XXX	450,013	XXX	480	XXX	1,735	XXX	2,550
SHORT-TERM BONDS												
18		Exempt Obligations .....	218,748	XXX	XXX	218,748	0.0000	0	0.0000	0	0.0000	0
19	1	Highest Quality .....	327,742	XXX	XXX	327,742	0.0004	131	0.0023	754	0.0030	983
20	2	High Quality .....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium Quality .....	50,752	XXX	XXX	50,752	0.0093	472	0.0230	1,167	0.0340	1,726
22	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total Short-Term Bonds (Sum of Lines 18 through 24)	597,241	XXX	XXX	597,241	XXX	603	XXX	1,921	XXX	2,709
DERIVATIVE INSTRUMENTS												
26		Exchange Traded .....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest Quality .....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High Quality .....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium Quality .....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low Quality .....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower Quality .....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or Near Default .....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total Derivative Instruments .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		Total (Lines 9 + 17 + 25 + 33)	14,618,663	XXX	XXX	14,618,663	XXX	8,173	XXX	37,444	XXX	51,284

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

Line Num- ber	NAIC Designation	Description	1  Book/Adjusted Carrying Value	2  Reclassify Related Party Encumbrances	3  Add Third Party Encumbrances	4  Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5  Factor	6  Amount (Cols. 4x5)	7  Factor	8  Amount (Cols. 4x7)	9  Factor	10  Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages - CM1 - Highest Quality .....			XXX	0	0.0010	0	0.0050	0	0.0065	0
36		Farm Mortgages - CM2 - High Quality .....			XXX	0	0.0035	0	0.0100	0	0.0130	0
37		Farm Mortgages - CM3 - Medium Quality .....			XXX	0	0.0060	0	0.0175	0	0.0225	0
38		Farm Mortgages - CM4 - Low Medium Quality .....			XXX	0	0.0105	0	0.0300	0	0.0375	0
39		Farm Mortgages - CM5 - Low Quality .....			XXX	0	0.0160	0	0.0425	0	0.0550	0
40		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0006	0	0.0010	0
41		Residential Mortgages - All Other .....			XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial Mortgages - All Other - CM1 - Highest Quality .....			XXX	0	0.0010	0	0.0050	0	0.0065	0
44		Commercial Mortgages - All Other - CM2 - High Quality .....			XXX	0	0.0035	0	0.0100	0	0.0130	0
45		Commercial Mortgages - All Other - CM3 - Medium Quality .....			XXX	0	0.0060	0	0.0175	0	0.0225	0
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....			XXX	0	0.0105	0	0.0300	0	0.0375	0
47		Commercial Mortgages - All Other - CM5 - Low Quality .....			XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, Not in Process:										
48		Farm Mortgages .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
49		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Residential Mortgages - All Other .....			XXX	0	0.0025	0	0.0058	0	0.0090	0
51		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0005	0	0.0012	0	0.0020	0
52		Commercial Mortgages - All Other .....			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure:										
53		Farm Mortgages .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
54		Residential Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Residential Mortgages - All Other .....			XXX	0	0.0000	0	0.0130	0	0.0130	0
56		Commercial Mortgages - Insured or Guaranteed .....			XXX	0	0.0000	0	0.0040	0	0.0040	0
57		Commercial Mortgages - All Other .....			XXX	0	0.0000	0	0.1700	0	0.1700	0
58		Total Schedule B Mortgages (Sum of Lines 35 through 57) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59		Schedule DA Mortgages .....			XXX	0	0.0030	0	0.0100	0	0.0130	0
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

AVR - Equity Component  
**NONE**

Asset Valuation Reserve RSA  
**NONE**

Schedule F - Claims  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written .....	2,762,514	XXX		XXX	1,006,062	XXX		XXX	1,756,452	XXX		XXX		XXX		XXX		XXX
2.	Premiums earned .....	2,883,066	XXX		XXX	1,045,375	XXX		XXX	1,837,692	XXX		XXX		XXX		XXX		XXX
3.	Incurred claims .....	166,002	5.8		0.0	156,560	15.0		0.0	9,441	0.5		0.0		0.0		0.0		0.0
4.	Cost containment expenses .....	108	0.0		0.0	108	0.0		0.0	0	0.0		0.0		0.0		0.0		0.0
5.	Incurred claims and cost containment expenses (Lines 3 and 4) .....	166,109	5.8	0	0.0	156,668	15.0	0	0.0	9,441	0.5	0	0.0	0	0.0	0	0.0	0	0.0
6.	Increase in contract reserves .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7.	Commissions (a) .....	1,006,104	34.9		0.0	93,945	9.0	(869)	0.0	913,029	49.7		0.0		0.0		0.0		0.0
8.	Other general insurance expenses .....	1,232,414	42.7		0.0	473,263	45.3	12	0.0	759,138	41.3		0.0		0.0		0.0		0.0
9.	Taxes, licenses and fees .....	76,676	2.7		0.0	26,900	2.6	2	0.0	49,773	2.7		0.0		0.0		0.0		0.0
10.	Total other expenses incurred .....	2,315,193	80.3	0	0.0	594,108	56.8	(855)	0.0	1,721,940	93.7	0	0.0	0	0.0	0	0.0	0	0.0
11.	Aggregate write-ins for deductions .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12.	Gain from underwriting before dividends or refunds .....	401,764	13.9	0	0.0	294,599	28.2	855	0.0	106,310	5.8	0	0.0	0	0.0	0	0.0	0	0.0
13.	Dividends or refunds .....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14.	Gain from underwriting after dividends or refunds .....	401,764	13.9	0	0.0	294,599	28.2	855	0.0	106,310	5.8	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																			
1101.	.....																		
1102.	.....																		
1103.	.....																		
1198.	Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit A&H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums .....	1,666,746		468,211		1,198,536				
2. Advance premiums .....	0								
3. Reserve for rate credits .....	0								
4. Total premium reserves, current year .....	1,666,746	0	468,211	0	1,198,536	0	0	0	0
5. Total premium reserves, prior year .....	1,787,299	0	507,523	0	1,279,776	0	0	0	0
6. Increase in total premium reserves .....	(120,552)	0	(39,313)	0	(81,240)	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a) .....	0								
2. Reserve for future contingent benefits .....	0								
3. Total contract reserves, current year .....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year .....	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves .....	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year .....	187,624		134,353		53,271				
2. Total prior year .....	204,948	0	151,017	0	53,931	0	0	0	0
3. Increase .....	(17,324)	0	(16,664)	0	(660)	0	0	0	0

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year .....	106,674		104,953		1,722				
1.2 On claims incurred during current year .....	76,651		68,271		8,380				
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year .....	27,619		27,139		479				
2.2 On claims incurred during current year .....	160,005		107,214		52,791				
3. Test:									
3.1 Lines 1.1 and 2.1 .....	134,293	0	132,092	0	2,201	0	0	0	0
3.2 Claim reserves and liabilities, December 31 prior year .....	204,948	0	151,017	0	53,931	0	0	0	0
3.3 Line 3.1 minus Line 3.2 .....	(70,654)	0	(18,925)	0	(51,730)	0	0	0	0

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written .....	0								
2. Premiums earned .....	0								
3. Incurred claims .....	0								
4. Commissions .....	0								
B. Reinsurance Ceded:									
1. Premiums written .....	19,080,367		7,333,317	8,693	11,738,357				
2. Premiums earned .....	19,777,978		7,605,709	12,771	12,159,499				
3. Incurred claims .....	1,831,789		1,719,674	22,373	89,742				
4. Commissions .....	16,230,177		5,119,828	3,719	11,106,629				

(a) Includes \$ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Incurred Claims.....			1,997,791	1,997,791
2. Beginning Claim Reserves and Liabilities.....	0	0	1,246,586	1,246,586
3. Ending Claim Reserves and Liabilities .....			1,349,427	1,349,427
4. Claims Paid .....	0	0	1,894,949	1,894,949
B. Assumed Reinsurance:				
5. Incurred Claims.....				0
6. Beginning Claim Reserves and Liabilities.....	0	0	0	0
7. Ending Claim Reserves and Liabilities.....				0
8. Claims Paid .....	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims.....			1,831,789	1,831,789
10. Beginning Claim Reserves and Liabilities.....	0	0	1,041,638	1,041,638
11. Ending Claim Reserves and Liabilities.....			1,161,803	1,161,803
12. Claims Paid .....	0	0	1,711,624	1,711,624
D. Net:				
13. Incurred Claims.....	0	0	166,002	166,002
14. Beginning Claim Reserves and Liabilities.....	0	0	204,948	204,948
15. Ending Claim Reserves and Liabilities.....	0	0	187,624	187,624
16. Claims Paid.....	0	0	183,325	183,325
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....			166,109	166,109
18. Beginning Reserves and Liabilities.....	0	0	204,948	204,948
19. Ending Reserves and Liabilities.....			187,624	187,624
20. Paid Claims and Cost Containment Expenses	0	0	183,433	183,433

Schedule S - Part 1 - Section 1  
**NONE**

Schedule S - Part 1 - Section 2  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

## SCHEDULE S - PART 2

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

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2  ID Number	3  Effective Date	4   Name of Company	5  Domiciliary Jurisdiction	6  Type of Reinsurance Ceded	7  Type of Business Ceded	8  Amount in Force at End of Year	Reserve Credit Taken		11  Premiums	Outstanding Surplus Relief		14  Modified Coinsurance Reserve	15  Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive														
General Account - Authorized - Affiliates - U.S. - Other														
97691	58-1458103	11/01/1989	LIFE OF THE SOUTH INS CO	GA	OTH/G	CL				487				
0299999 - General Account - Authorized - Affiliates - U.S. - Other							0	0	0	487	0	0	0	0
0399999 - General Account - Authorized - Affiliates - U.S. - Total							0	0	0	487	0	0	0	0
General Account - Authorized - Affiliates - Non-U.S. - Captive														
General Account - Authorized - Affiliates - Non-U.S. - Other														
0799999 - General Account - Authorized - Affiliates - Total Authorized Affiliates							0	0	0	487	0	0	0	0
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates														
1199999 - General Account - Authorized - Total General Account Authorized							0	0	0	487	0	0	0	0
General Account - Unauthorized - Affiliates - U.S. - Captive														
General Account - Unauthorized - Affiliates - U.S. - Other														
General Account - Unauthorized - Affiliates - Non-U.S. - Captive														
General Account - Unauthorized - Affiliates - Non-U.S. - Other														
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates														
00000	20-2720392	07/01/2014	CHAMPION RE, LTD	NV	CO/G	CL	2,339,021	10,771	11,648	32,138				
89079	86-0342195	01/01/2015	FRANDISCO LIFE INS CO	GA	CO/G	CL	32,856,111	333,596	331,437	528,335				
87424	86-0335611	09/01/2015	OCOE LIFE INS CO	TN	CO/G	CL	1,366,762	12,713	80,246	(23,062)				
65480	57-0771452	07/01/2004	OLD SPARTAN LIFE INS CO INC	SC	CO/G	CL	52,098,777	316,455	297,480	1,230,418				
1999999 - General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates							88,660,671	673,534	720,810	1,767,829	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-6900080	07/28/2008	GULF SOUTH CO LTD	SYC	CO/G	CL	16,032,155	149,632	194,322	253,795				
00000	AA-0053652	03/01/2015	InsuranceRe.com	TCA	CO/I	OL	14,700	67	40	136				
00000	AA-0051702	01/01/2014	MERIDA REINS CO LTD	TCA	CO/G	CL	5,205,862	148,723	175,615	104,796				
00000	AA-0055771	09/01/2015	MFI Ins Co Ltd	TCA	CO/G	CL	7,947,670	172,426	49,578	210,476				
00000	AA-6900296	04/01/2016	Mill Creek Performance Ltd	SYC	CO/G	CL	4,129,335	44,441		102,268				
2099999 - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates							33,329,722	515,289	419,556	671,472	0	0	0	0
2199999 - General Account -, Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates							121,990,394	1,188,823	1,140,366	2,439,300	0	0	0	0
2299999 - General Account - Unauthorized - Total General Account Unauthorized							121,990,394	1,188,823	1,140,366	2,439,300	0	0	0	0
General Account - Certified - Affiliates - U.S. - Captive														
General Account - Certified - Affiliates - U.S. - Other														
General Account - Certified - Affiliates - Non-U.S. - Captive														
General Account - Certified - Affiliates - Non-U.S. - Other														
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates														
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates														
3499999 - General Account - Total General Account Authorized, Unauthorized and Certified							121,990,394	1,188,823	1,140,366	2,439,788	0	0	0	0
Separate Accounts - Authorized - Affiliates - U.S. - Captive														
Separate Accounts - Authorized - Affiliates - U.S. - Other														
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive														
Separate Accounts - Authorized - Affiliates - Non-U.S. - Other														
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates														
Separate Accounts - Unauthorized - Affiliates - U.S. - Captive														
Separate Accounts - Unauthorized - Affiliates - U.S. - Other														
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive														
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other														
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates														
Separate Accounts - Certified - Affiliates - U.S. - Captive														
Separate Accounts - Certified - Affiliates - U.S. - Other														
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive														
Separate Accounts - Certified - Affiliates - Non-U.S. - Other														
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates														
6999999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							88,660,671	673,534	720,810	1,768,316	0	0	0	0
7099999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							33,329,722	515,289	419,556	671,472	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2  ID Number	3  Effective Date	4   Name of Company	5   Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8  Amount in Force at End of Year	Reserve Credit Taken		11  Premiums	Outstanding Surplus Relief		14  Modified Coinsurance Reserve	15  Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
9999999 Total (Sum of 3499999 and 6899999)								121,990,394	1,188,823	1,140,366	2,439,788	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account - Authorized - Affiliates - U.S. - Captive													
General Account - Authorized - Affiliates - U.S. - Other													
General Account - Authorized - Affiliates - Non-U.S. - Captive													
General Account - Authorized - Affiliates - Non-U.S. - Other													
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
General Account - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
General Account - Unauthorized - Affiliates - U.S. - Captive													
General Account - Unauthorized - Affiliates - U.S. - Other													
General Account - Unauthorized - Affiliates - Non-U.S. - Captive													
General Account - Unauthorized - Affiliates - Non-U.S. - Other													
General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
00000	20-2720392	07/01/2014	CHAMPION RE, LTD	NV	C0/G	CAH	57,375	39,380	7,982				
89079	86-0342195	01/01/2015	FRANDISCO LIFE INS CO	GA	C0/G	CAH	676,957	346,467	98,661				
87424	86-0335611	09/01/2015	OCOE LIFE INS CO	TN	C0/G	CAH	(10,635)	5,459	5,529				
87424	86-0335611	09/01/2015	OCOE LIFE INS CO	TN	C0/G	A		71					
1999999 - General Account - Unauthorized - Non-Affiliates - U.S. Non-Affiliates							723,696	391,377	112,172	0	0	0	0
General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
00000	AA-6900080	07/28/2008	GULF SOUTH CO LTD	SYC	C0/G	CAH	205,115	110,900	12,090				
00000	AA-6900080	07/28/2008	GULF SOUTH CO LTD	SYC	C0/G	A	222,953	169,920					
00000	AA-0053652	03/01/2015	InsuranceRe.com	TCA	C0/I	A	367	162					
00000	AA-0053652	03/01/2015	InsuranceRe.com	TCA	C0/I	OH	8,693	5,616					
00000	AA-3161010	10/01/1999	LONDON LIFE INTL REINS CORP	BRB	C0/G	CAH	6,091,370	4,115,484	615,556				
00000	AA-3161010	10/01/1999	LONDON LIFE INTL REINS CORP	BRB	C0/G	A	11,439,259	10,733,311					
00000	AA-0051702	01/01/2014	MERIDA REINS CO LTD	TCA	C0/G	CAH	53,730	72,805					
00000	AA-0055771	09/01/2015	MFI Ins Co Ltd	TCA	C0/G	CAH	181,106	108,017	5,786				
00000	AA-6900296	04/01/2016	Mill Creek Performance Ltd	SYC	C0/G	CAH	81,120	46,352	1,299				
00000	AA-6900296	04/01/2016	Mill Creek Performance Ltd	SYC	C0/G	A	75,779	55,897					
00000	AA-6900079	07/28/2008	RESERVE LA LTD	SYC	C0/G	CAH	(2,820)						
2099999 - General Account - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates							18,356,670	15,418,464	634,731	0	0	0	0
2199999 - General Account -, Unauthorized - Non-Affiliates - Total Unauthorized Non-Affiliates							19,080,367	15,809,841	746,903	0	0	0	0
2299999 - General Account - Unauthorized - Total General Account Unauthorized							19,080,367	15,809,841	746,903	0	0	0	0
General Account - Certified - Affiliates - U.S. - Captive													
General Account - Certified - Affiliates - U.S. - Other													
General Account - Certified - Affiliates - Non-U.S. - Captive													
General Account - Certified - Affiliates - Non-U.S. - Other													
General Account - Certified - Non-Affiliates - U.S. Non-Affiliates													
General Account - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													
3499999 - General Account - Total General Account Authorized, Unauthorized and Certified							19,080,367	15,809,841	746,903	0	0	0	0
Separate Accounts - Authorized - Affiliates - U.S. - Captive													
Separate Accounts - Authorized - Affiliates - U.S. - Other													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Captive													
Separate Accounts - Authorized - Affiliates - Non-U.S. - Other													
Separate Accounts - Authorized - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Authorized - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Unauthorized - Affiliates - U.S. - Captive													
Separate Accounts - Unauthorized - Affiliates - U.S. - Other													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Captive													
Separate Accounts - Unauthorized - Affiliates - Non-U.S. - Other													
Separate Accounts - Unauthorized - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Unauthorized - Non-Affiliates - Non-U.S. Non-Affiliates													
Separate Accounts - Certified - Affiliates - U.S. - Captive													
Separate Accounts - Certified - Affiliates - U.S. - Other													
Separate Accounts - Certified - Affiliates - Non-U.S. - Captive													
Separate Accounts - Certified - Affiliates - Non-U.S. - Other													
Separate Accounts - Certified - Non-Affiliates - U.S. Non-Affiliates													
Separate Accounts - Certified - Non-Affiliates - Non-U.S. Non-Affiliates													

## 44.1

## 44.1

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols 9+11+12+13+14 but not in Excess of Col. 8
General Account - Life and Annuity - Affiliates - U.S. - Captive														
General Account - Life and Annuity - Affiliates - U.S. - Other														
General Account - Life and Annuity - Affiliates - Non-U.S. - Captive														
General Account - Life and Annuity - Affiliates - Non-U.S. - Other														
General Account - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates														
00000	20-2720392	07/01/2014	CHAMPION RE., LTD.	10,771	2,573		13,344			20,000			(6,423)	13,344
89079	86-0342195	01/01/2015	FRANDISCO LIFE INS CO.	333,596	36,141		369,737			321,000			48,871	369,737
87424	86-0335611	12/01/2014	OCOEELIFEINS CO.	12,713	1,503		14,216	15,000	1				3,663	14,216
65480	57-0771452	07/01/2004	OLD SPARTAN LIFE INS CO INC.	316,455	59,994		376,449			415,689			38,034	376,449
0899999 - General Account - Life and Annuity - Non-Affiliates - U.S. Non-Affiliates				673,534	100,212	0	773,746	15,000	XXX	756,689	0	0	84,145	773,746
General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-6900080	07/28/2008	GULF SOUTH CO LTD.	149,632	17,048		166,680	130,000	3				38,684	166,680
00000	AA-0053652	03/01/2015	InsuranceRe.com	.67	.7		.74				232			.74
00000	AA-0051702	01/01/2014	MERIDA REINS CO LTD.	148,723	6,507		155,231				155,231		3,821	155,231
00000	AA-0055771	09/01/2015	MFI Ins Co Ltd.	172,426	13,470		185,896						228,814	185,896
00000	AA-6900296	04/01/2016	Mill Creek Performance Ltd.	44,441	5,436		49,877	23,000	2				27,625	49,877
0999999 - General Account - Life and Annuity - Non-Affiliates - Non-U.S. Non-Affiliates				515,289	42,468	0	557,757	153,000	XXX	0	155,462	0	298,944	557,757
1099999 - General Account - Life and Annuity - Non-Affiliates - Total Non-Affiliates				1,188,823	142,680	0	1,331,503	168,000	XXX	756,689	155,462	0	383,090	1,331,503
1199999 - General Account - Life and Annuity - Total Life and Annuity				1,188,823	142,680	0	1,331,503	168,000	XXX	756,689	155,462	0	383,090	1,331,503
General Account - Accident and Health - Affiliates - U.S. - Captive														
General Account - Accident and Health - Affiliates - U.S. - Other														
General Account - Accident and Health - Affiliates - Non-U.S. - Other														
General Account - Accident and Health - Non-Affiliates - U.S. Non-Affiliates														
00000	20-2720392	07/01/2014	CHAMPION RE., LTD.	47,363	3,970		51,332			87,666				51,332
89079	86-0342195	01/01/2015	FRANDISCO LIFE INS CO.	445,127	41,349		486,477			575,223				486,477
87424	86-0335611	12/01/2014	OCOEELIFEINS CO.	11,059	1,406		12,466	35,000	1					12,466
1999999 - General Account - Accident and Health - Non-Affiliates - U.S. Non-Affiliates				503,549	46,725	0	550,274	35,000	XXX	662,889	0	0	0	550,274
General Account - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates														
00000	AA-6900080	07/28/2008	GULF SOUTH CO LTD.	292,909	13,695		306,604	360,000	3					306,604
00000	AA-0053652	03/01/2015	InsuranceRe.com	5,779	900		6,679				7,091			6,679
00000	AA-3161010	10/01/1999	LONDON LIFE INTL REINS CORP.	15,464,351	336,592		15,800,943	13,035,000	4		2,652,639		117,220	15,800,943
00000	AA-0051702	01/01/2014	MERIDA REINS CO LTD.	72,805	5,555		78,360				78,360			78,360
00000	AA-0055771	07/01/2014	MFI Ins Co Ltd.	113,802	8,004		121,806	150,000	5					121,806
00000	AA-6900296	04/01/2016	Mill Creek Performance Ltd.	103,549	3,430		106,978	179,000	2					106,978
2099999 - General Account - Accident and Health - Non-Affiliates - Non-U.S. Non-Affiliates				16,053,195	368,175	0	16,421,370	13,724,000	XXX	0	2,738,090	0	117,220	16,421,370
2199999 - General Account - Accident and Health - Non-Affiliates - Total Non-Affiliates				16,556,744	414,900	0	16,971,644	13,759,000	XXX	662,889	2,738,090	0	117,220	16,971,644
2299999 - General Account - Accident and Health - Total Accident and Health				16,556,744	414,900	0	16,971,644	13,759,000	XXX	662,889	2,738,090	0	117,220	16,971,644
2399999 - General Account - Total General Account				17,745,568	557,580	0	18,303,147	13,927,000	XXX	1,419,579	2,893,552	0	500,310	18,303,147
Separate Accounts - Affiliates - U.S. - Captive														
Separate Accounts - Affiliates - U.S. - Other														
Separate Accounts - Affiliates - Non-U.S. - Captive														
Separate Accounts - Affiliates - Non-U.S. - Other														
Separate Accounts - Non-Affiliates - U.S. Non-Affiliates														
Separate Accounts - Non-Affiliates - Non-U.S. Non-Affiliates														
3599999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				1,177,083	146,937	0	1,324,020	50,000	XXX	1,419,579	0	0	84,145	1,324,020
3699999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				16,568,484	410,642	0	16,979,127	13,877,000	XXX	0	2,893,552	0	416,164	16,979,127
9999999 Total				17,745,568	557,580	0	18,303,147	13,927,000	XXX	1,419,579	2,893,552	0	500,310	18,303,147

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

Issuing or Confirming Bank Reference Number (a)	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0000001 1.....	.....1.....	.....121000248.....	Wells Fargo.....	50,000 .....
0000002 2.....	.....1.....	.....065405242.....	Resource Bank.....	202,000 .....
0000003 3.....	.....1.....	.....065405242.....	Resource Bank.....	490,000 .....
0000004 4.....	.....1.....	.....026000253.....	Scotiabank.....	13,035,000 .....
0000005 5.....	.....1.....	.....121000248.....	Wells Fargo.....	150,000 .....

## SCHEDULE S - PART 5

[illegible]

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

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business (000 OMITTED)					
	1 2016	2 2015	3 2014	4 2013	5 2012
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	21,520	23,634	21,059	17,718	17,281
2. Commissions and reinsurance expense allowances .....	17,293	18,549	17,658	15,125	14,638
3. Contract claims .....	2,539	1,964	1,599	1,510	1,410
4. Surrender benefits and withdrawals for life contracts .....		0	0	0	0
5. Dividends to policyholders .....		0	0	0	0
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserves for life and accident and health contracts .....	(546)	1,952	2,169	223	765
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	0	0	0	0	0
9. Aggregate reserves for life and accident and health contracts .....	17,746	18,291	16,339	14,171	13,948
10. Liability for deposit-type contracts .....		0	0	0	0
11. Contract claims unpaid .....	558	535	470	439	416
12. Amounts recoverable on reinsurance .....	0	0	0	0	0
13. Experience rating refunds due or unpaid .....		0	0	0	0
14. Policyholders' dividends (not included in Line 10) .....		0	0	0	0
15. Commissions and reinsurance expense allowances due .....		0	0	0	0
16. Unauthorized reinsurance offset .....	0	2	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	2,894	413	0	0	0
19. Letters of credit (L) .....	13,927	14,410	13,954	12,465	12,107
20. Trust agreements (T) .....	1,420	4,341	3,220	2,748	2,767
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....	0	0	0	0	0



SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	15,603,616		15,603,616
2. Reinsurance (Line 16) .....	6,423	(6,423)	0
3. Premiums and considerations (Line 15) .....	347,502	0	347,502
4. Net credit for ceded reinsurance .....	XXX	14,907,968	14,907,968
5. All other admitted assets (balance) .....	540,119		540,119
6. Total assets excluding Separate Accounts (Line 26) .....	16,497,660	14,901,545	31,399,204
7. Separate Account assets (Line 27) .....	0		0
8. Total assets (Line 28)	16,497,660	14,901,545	31,399,204
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	7,101,438	17,745,568	24,847,006
10. Liability for deposit-type contracts (Line 3) .....	0		0
11. Claim reserves (Line 4) .....	503,981	557,580	1,061,561
12. Policyholder dividends/reserves (Lines 5 through 7) .....	0		0
13. Premium & annuity considerations received in advance (Line 8) .....	0		0
14. Other contract liabilities (Line 9) .....	671,116	(508,050)	163,066
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....	2,893,552	(2,893,552)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount).....	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount).....	0		0
19. All other liabilities (balance) .....	154,947		154,947
20. Total liabilities excluding Separate Accounts (Line 26) .....	11,325,034	14,901,545	26,226,579
21. Separate Account liabilities (Line 27) .....	0		0
22. Total liabilities (Line 28) .....	11,325,034	14,901,545	26,226,579
23. Capital & surplus (Line 38) .....	5,172,625	XXX	5,172,625
24. Total liabilities, capital & surplus (Line 39)	16,497,659	14,901,545	31,399,204
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	17,745,568		
26. Claim reserves .....	557,580		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts.....	0		
30. Other contract liabilities .....	(508,050)		
31. Reinsurance ceded assets .....	6,423		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	17,801,520		
34. Premiums and considerations .....	0		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers.....	2,893,552		
37. Reinsurance with Certified Reinsurers.....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	2,893,552		
41. Total net credit for ceded reinsurance	14,907,968		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit - Type Contracts
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0
9. District of Columbia	DC	N	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	L	11,772,368	.0	21,842,881	.0	33,615,248	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	N	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0
34. North Carolina	NC	N	.0	.0	.0	.0	.0	.0
35. North Dakota	ND	N	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0
41. South Carolina	SC	N	.0	.0	.0	.0	.0	.0
42. South Dakota	SD	N	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0
55. US Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	.0	.0	.0	.0	.0
59. Subtotal	(a)	1	11,772,368	.0	21,842,881	.0	33,615,248	.0
90. Reporting entity contributions for employee benefits plans	XXX						.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						.0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						.0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						.0	
94. Aggregate other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0
95. Totals (Direct Business)	XXX		11,772,368	.0	21,842,881	.0	33,615,248	.0
96. Plus reinsurance assumed	XXX						.0	
97. Totals (All Business)	XXX		11,772,368	.0	21,842,881	.0	33,615,248	.0
98. Less reinsurance ceded	XXX		2,439,788		19,080,367		21,520,154	
99. Totals (All Business) less Reinsurance Ceded	XXX		9,332,580	0 (b)	2,762,514	0	12,095,094	0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0
58999. Total (Lines 58001 through 58003 + 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	XXX						.0	
9402.	XXX						.0	
9403.	XXX						.0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	.0
9499. Total (Lines 9401 through 9403 + 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(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  
Post office address to which notices are sent determines the state to which premiums are allocated

(a) Insert the number of L responses except for Canada and Other Alien.  
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Schedule H, Part 1, Line 1.

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE T – PART 2  
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

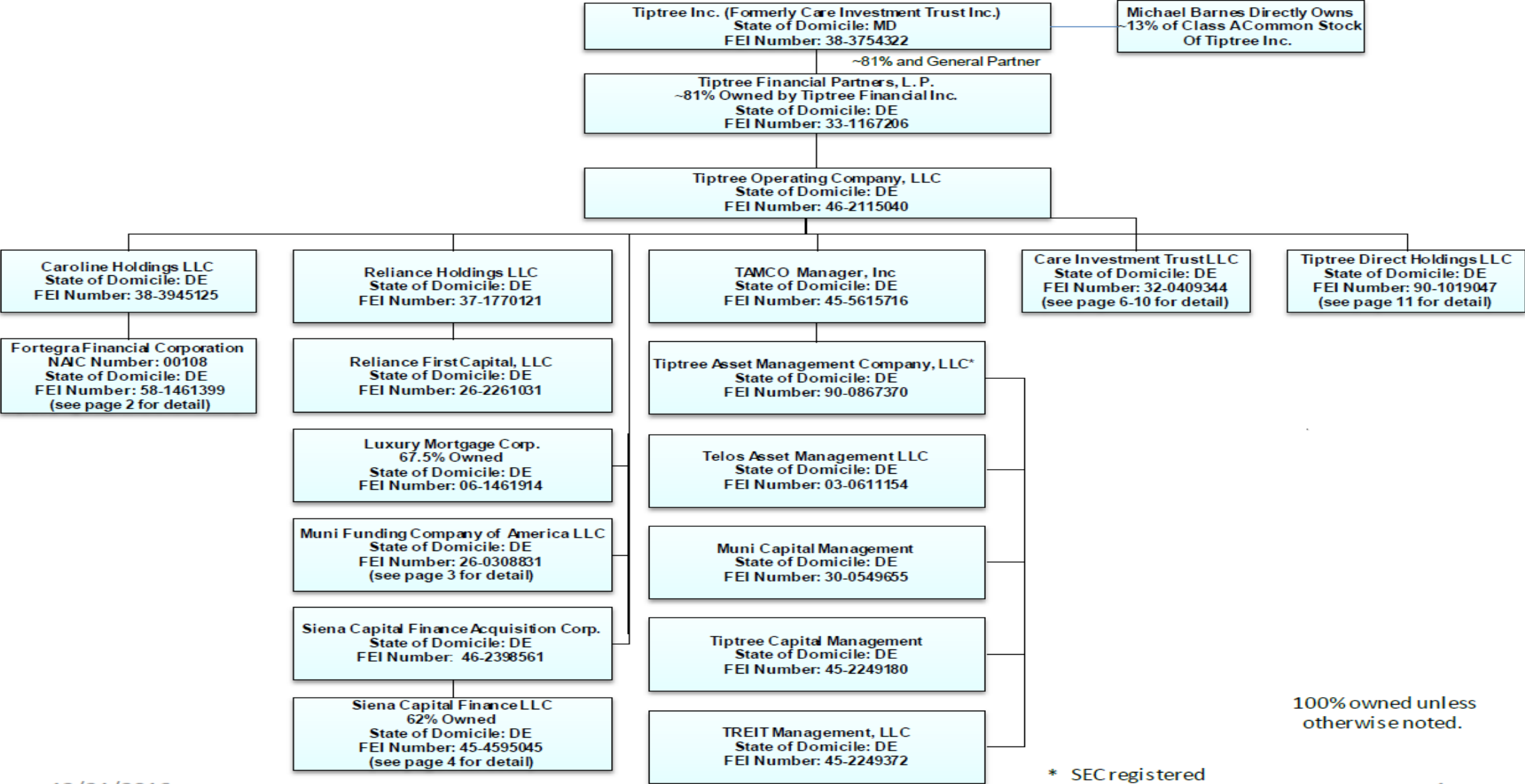
Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama .....	AL .....	.0	.0			.0	.0
2. Alaska .....	AK .....	.0	.0			.0	.0
3. Arizona .....	AZ .....	.0	.0			.0	.0
4. Arkansas .....	AR .....	.0	.0			.0	.0
5. California .....	CA .....	.0	.0			.0	.0
6. Colorado .....	CO .....	.0	.0			.0	.0
7. Connecticut .....	CT .....	.0	.0			.0	.0
8. Delaware .....	DE .....	.0	.0			.0	.0
9. District of Columbia .....	DC .....	.0	.0			.0	.0
10. Florida .....	FL .....	.0	.0			.0	.0
11. Georgia .....	GA .....	.0	.0			.0	.0
12. Hawaii .....	HI .....	.0	.0			.0	.0
13. Idaho .....	ID .....	.0	.0			.0	.0
14. Illinois .....	IL .....	.0	.0			.0	.0
15. Indiana .....	IN .....	.0	.0			.0	.0
16. Iowa .....	IA .....	.0	.0			.0	.0
17. Kansas .....	KS .....	.0	.0			.0	.0
18. Kentucky .....	KY .....	.0	.0			.0	.0
19. Louisiana .....	LA .....	11,772,368	.0	21,842,881		.0	33,615,248
20. Maine .....	ME .....	.0	.0			.0	.0
21. Maryland .....	MD .....	.0	.0			.0	.0
22. Massachusetts .....	MA .....	.0	.0			.0	.0
23. Michigan .....	MI .....	.0	.0			.0	.0
24. Minnesota .....	MN .....	.0	.0			.0	.0
25. Mississippi .....	MS .....	.0	.0			.0	.0
26. Missouri .....	MO .....	.0	.0			.0	.0
27. Montana .....	MT .....	.0	.0			.0	.0
28. Nebraska .....	NE .....	.0	.0			.0	.0
29. Nevada .....	NV .....	.0	.0			.0	.0
30. New Hampshire .....	NH .....	.0	.0			.0	.0
31. New Jersey .....	NJ .....	.0	.0			.0	.0
32. New Mexico .....	NM .....	.0	.0			.0	.0
33. New York .....	NY .....	.0	.0			.0	.0
34. North Carolina .....	NC .....	.0	.0			.0	.0
35. North Dakota .....	ND .....	.0	.0			.0	.0
36. Ohio .....	OH .....	.0	.0			.0	.0
37. Oklahoma .....	OK .....	.0	.0			.0	.0
38. Oregon .....	OR .....	.0	.0			.0	.0
39. Pennsylvania .....	PA .....	.0	.0			.0	.0
40. Rhode Island .....	RI .....	.0	.0			.0	.0
41. South Carolina .....	SC .....	.0	.0			.0	.0
42. South Dakota .....	SD .....	.0	.0			.0	.0
43. Tennessee .....	TN .....	.0	.0			.0	.0
44. Texas .....	TX .....	.0	.0			.0	.0
45. Utah .....	UT .....	.0	.0			.0	.0
46. Vermont .....	VT .....	.0	.0			.0	.0
47. Virginia .....	VA .....	.0	.0			.0	.0
48. Washington .....	WA .....	.0	.0			.0	.0
49. West Virginia .....	WV .....	.0	.0			.0	.0
50. Wisconsin .....	WI .....	.0	.0			.0	.0
51. Wyoming .....	WY .....	.0	.0			.0	.0
52. American Samoa .....	AS .....	.0	.0			.0	.0
53. Guam .....	GU .....	.0	.0			.0	.0
54. Puerto Rico .....	PR .....	.0	.0			.0	.0
55. US Virgin Islands .....	VI .....	.0	.0			.0	.0
56. Northern Mariana Islands .....	MP .....	.0	.0			.0	.0
57. Canada .....	CAN .....	.0	.0			.0	.0
58. Aggregate Other Alien .....	OT .....	.0	.0			.0	.0
59. Totals		11,772,368	0	21,842,881	0	0	33,615,248

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

PART 1 - ORGANIZATIONAL CHART

Tiptree Inc. Structure



100% owned unless otherwise noted.

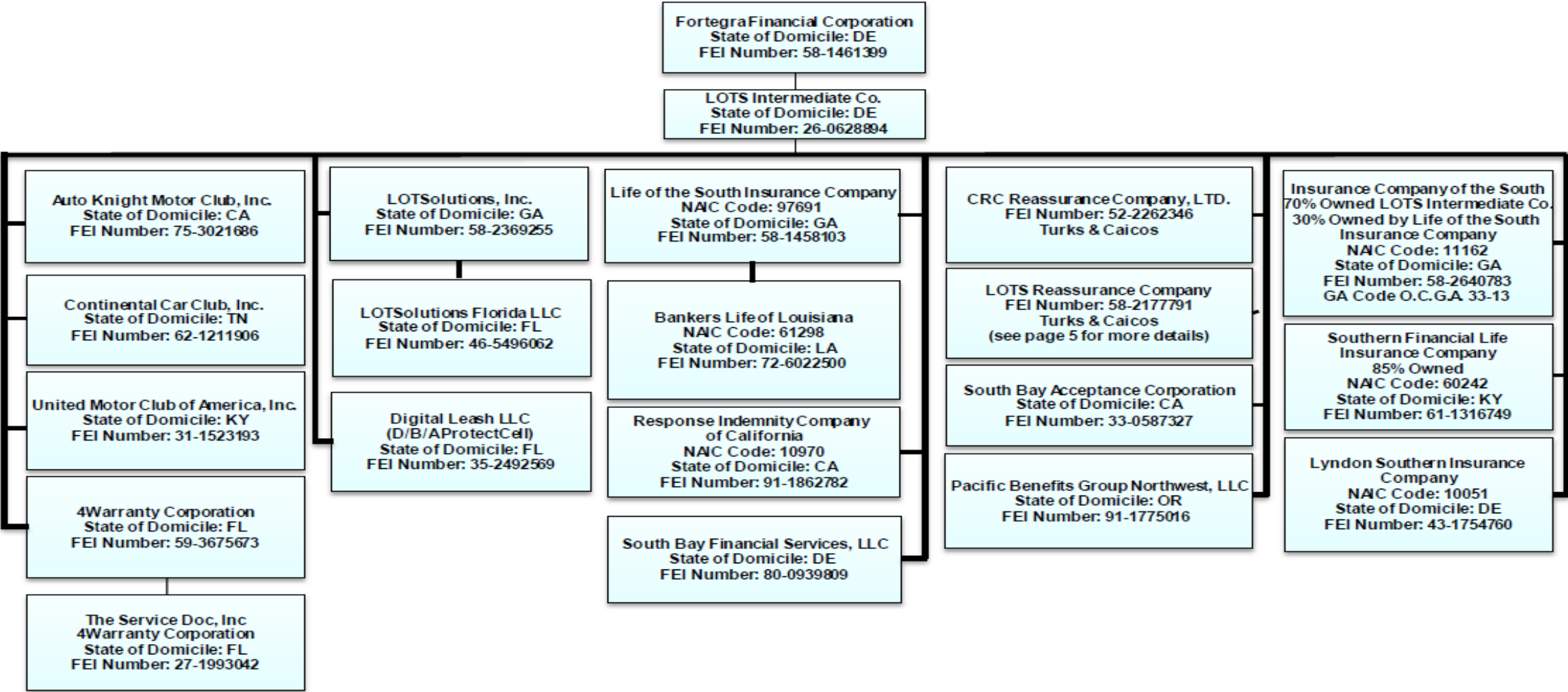
\* SEC registered investment advisor

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

PART 1 - ORGANIZATIONAL CHART

Fortegra Financial Corporation

51.1

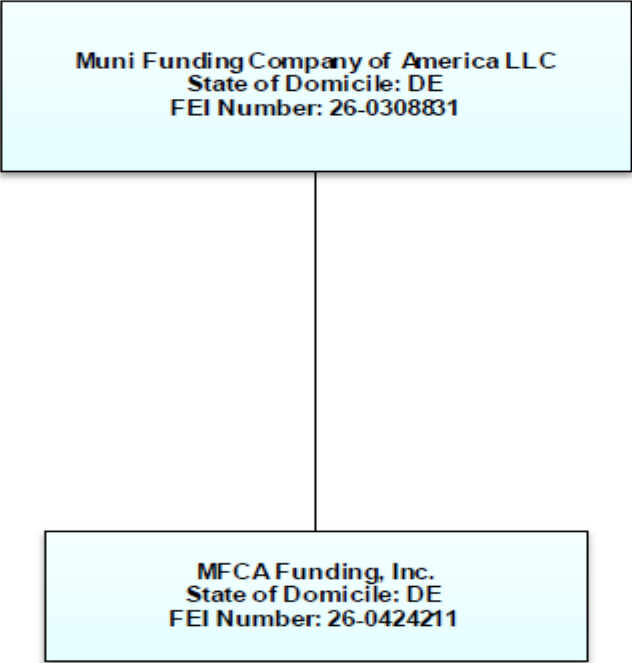


100% owned unless  
otherwise noted.

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

PART 1 - ORGANIZATIONAL CHART

Muni Funding Company of America LLC

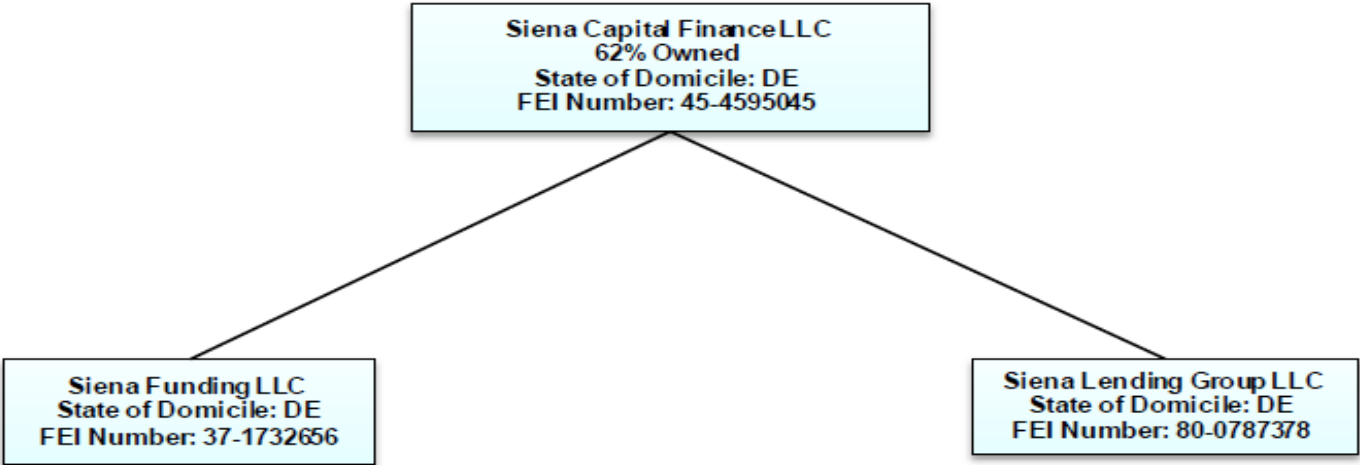


100% owned unless  
otherwise noted.

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

PART 1 - ORGANIZATIONAL CHART

Siena Capital Finance LLC

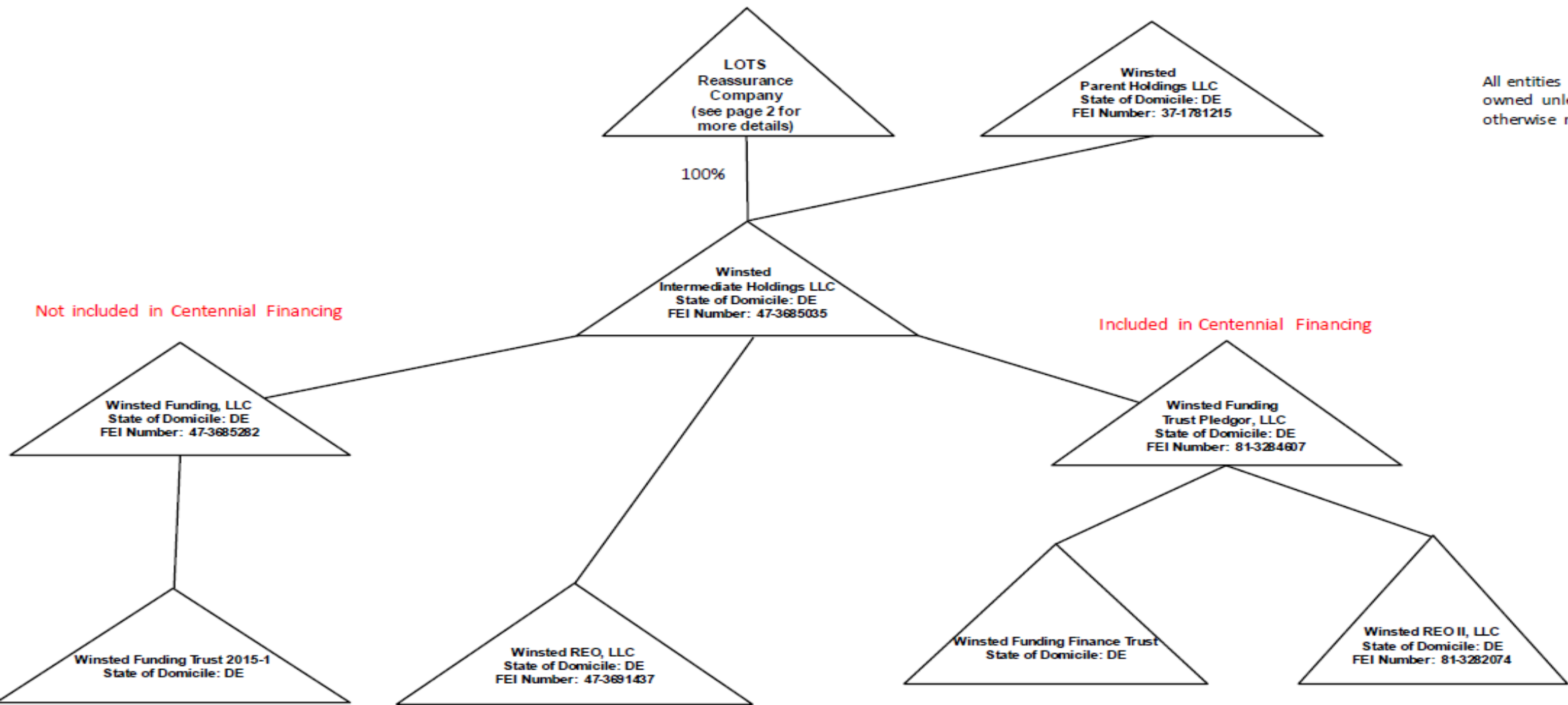


100% owned unless  
otherwise noted.

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

PART 1 - ORGANIZATIONAL CHART

Winsted Parent Holdings LLC

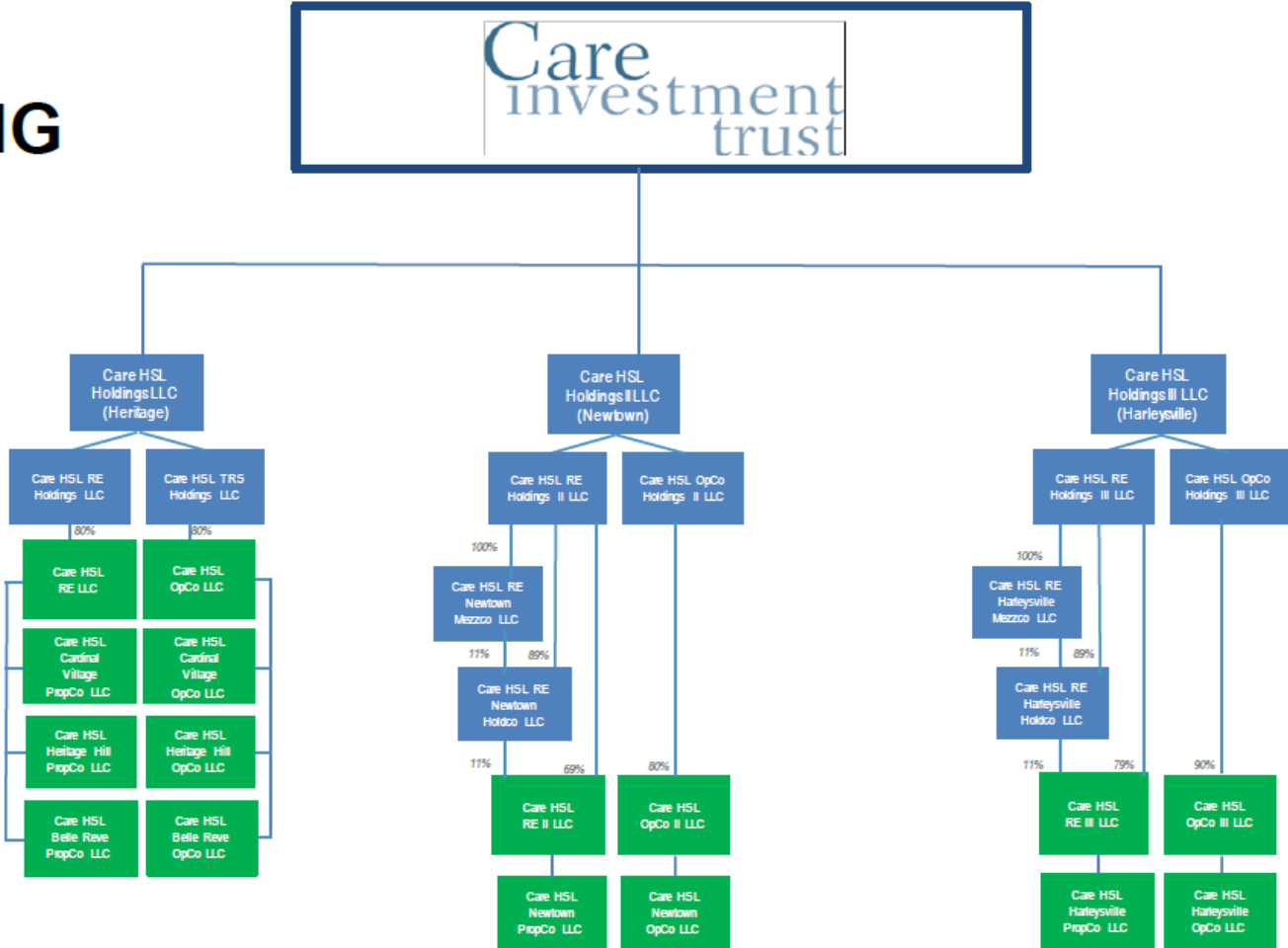




SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

HERITAGE  
SENIOR LIVING



Blue: Care 100% owned entities  
Green: JV entities  
Red Outline: Transaction not yet closed. Entities formed.  
Yellow Outline: Not Yet Formed

All entities are 100% owned by sole member unless otherwise noted.

\*\* - New York entities. All others are Delaware

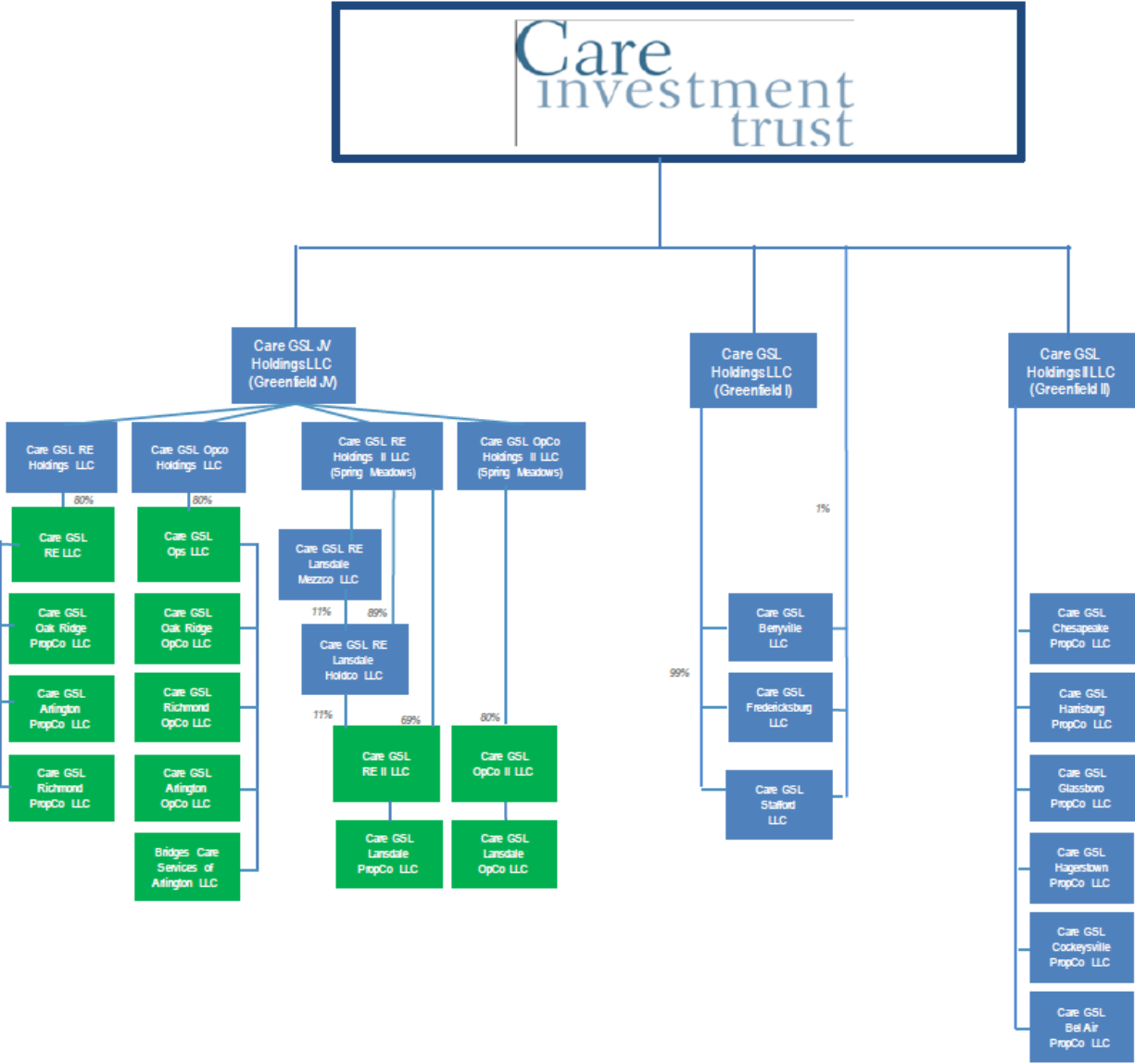
(Heritage)

51.5

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

PART 1 - ORGANIZATIONAL CHART

GREENFIELD  
SENIOR LIVING



Blue: Care 100% owned entities  
Green: JV entities  
Red Outline: Transaction not yet closed. Entities formed.  
Yellow Outline: Not Yet Formed

All entities are 100% owned by sole member unless otherwise noted.

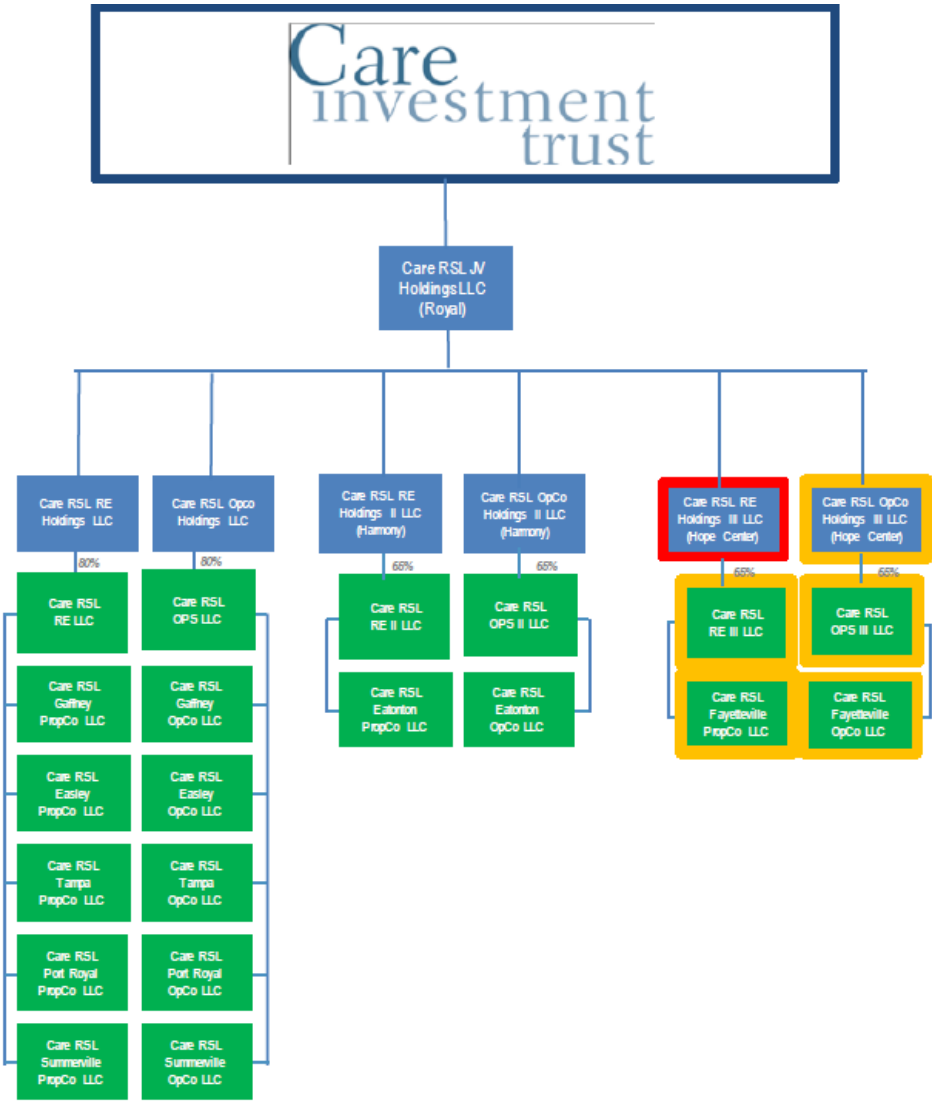
\*\* - New York entities. All others are Delaware

(Greenfield)

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

PART 1 - ORGANIZATIONAL CHART

ROYAL SENIOR  
CARE



Blue: Care 100% owned entities  
Green: JV entities  
Red Outline: Transaction not yet closed. Entities formed.  
Yellow Outline: Not Yet Formed

All entities are 100% owned by sole member unless otherwise noted.

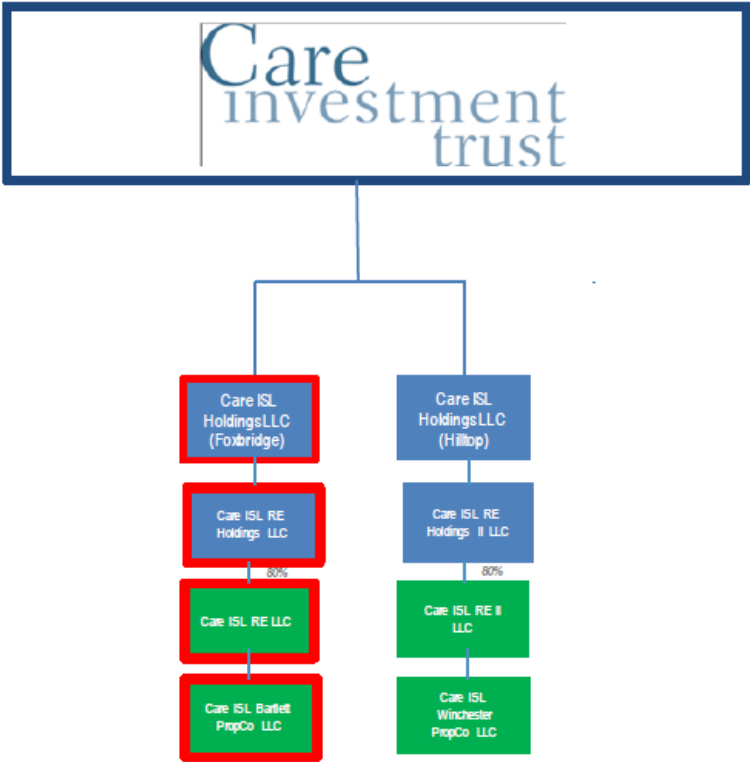
\*\* - New York entities. All others are Delaware

(Royal)

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

PART 1 - ORGANIZATIONAL CHART

INSPIRIT  
SENIOR LIVING



Blue: Care 100% owned entities  
Green: JV entities  
Red Outline: Transaction not yet closed. Entities formed.  
Yellow Outline: Not Yet Formed

All entities are 100% owned by sde member unless otherwise noted.

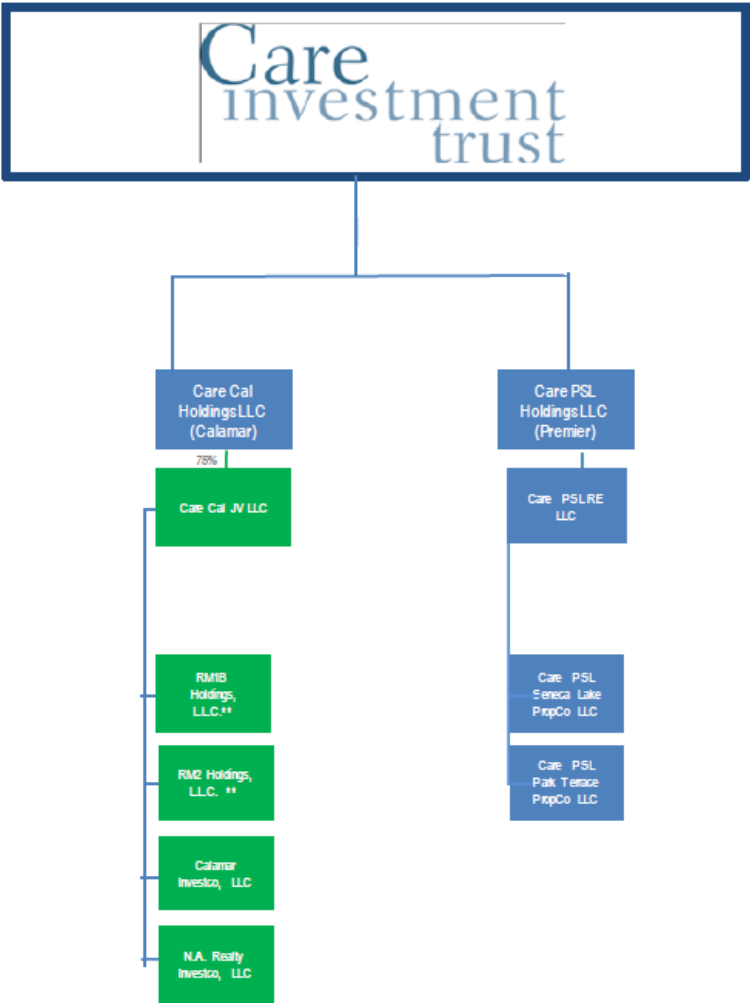
\*\* - New York entities. All others are Delaware

51.8

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

PART 1 - ORGANIZATIONAL CHART

PREMIER  
SENIOR LIVING  
  
CALAMAR



Blue: Care 100% owned entities  
Green: JV entities  
Red Outline: Transaction not yet closed. Entities formed.  
Yellow Outline: Not Yet Formed

All entities are 100% owned by sole member unless otherwise noted.

\*\* - New York entities. All others are Delaware

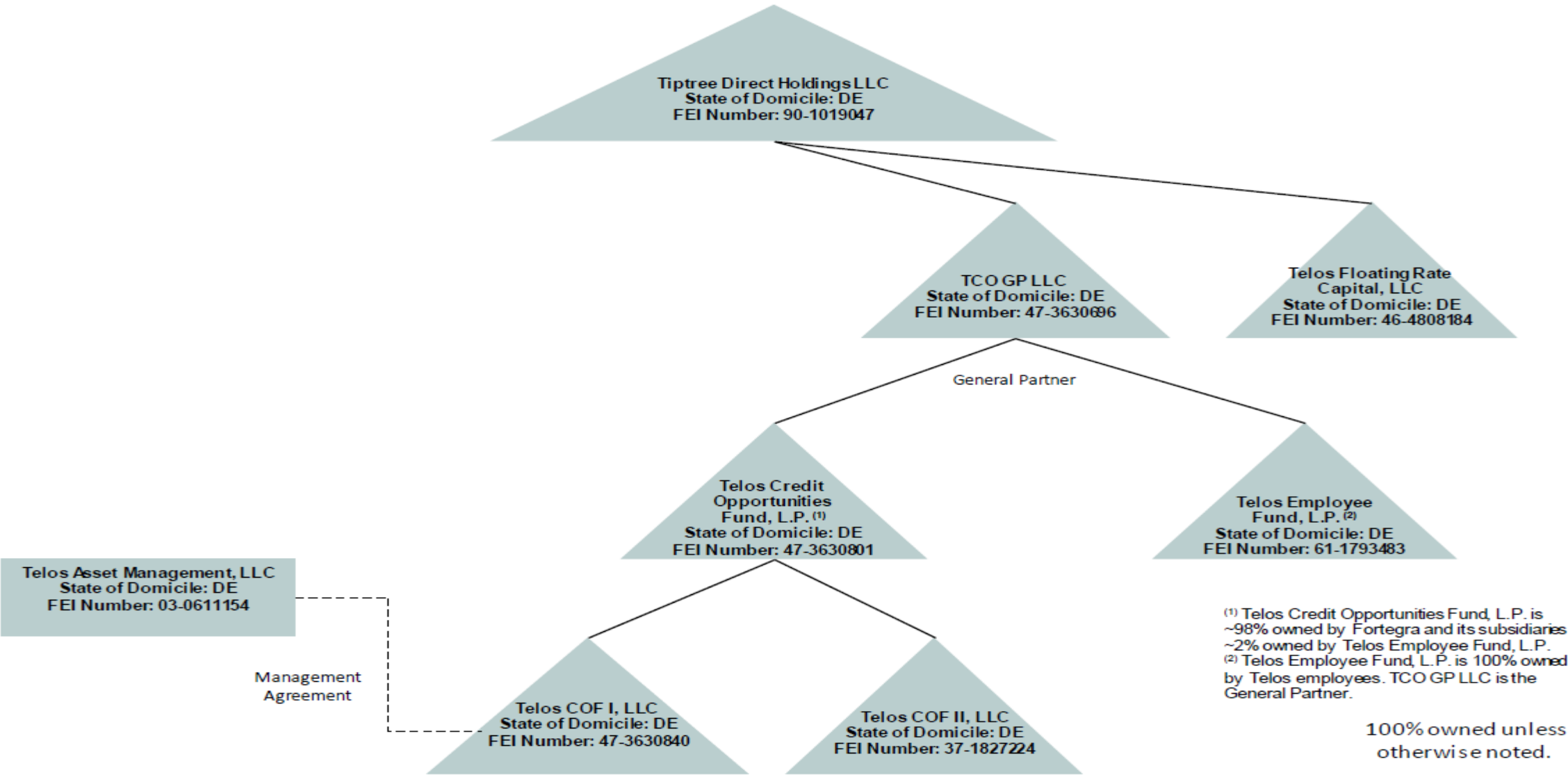
51.9

(Misc)

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

PART 1 - ORGANIZATIONAL CHART

Tiptree Direct Holdings LLC



51.10

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
04718.....	Tiptree Financial Inc.....	00000.....	58-1461399.....				FORTEGRA FINANCIAL CORPORATION.....	DE.....	UIP.....	Caroline Holdings LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	97691.....	58-1458103.....				LIFE OF THE SOUTH INSURANCE COMPANY.....	GA.....	UDP.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	61298.....	72-6022500.....				BANKERS LIFE OF LOUISIANA.....	LA.....	RE.....	LIFE OF THE SOUTH INSURANCE COMPANY.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	60242.....	61-1316749.....				SOUTHERN FINANCIAL LIFE INS. CO.....	KY.....	IA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	85.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	11162.....	58-2640783.....				INSURANCE COMPANY OF THE SOUTH.....	GA.....	IA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	70.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	10051.....	43-1754760.....				LYNDON SOUTHERN INSURANCE COMPANY.....	DE.....	IA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	10970.....	91-1862782.....				RESPONSE INDEMNITY COMPANY OF CALIFORNIA.....	CA.....	IA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	11162.....	58-2640783.....				INSURANCE COMPANY OF THE SOUTH.....	GA.....	IA.....	LIFE OF THE SOUTH INSURANCE COMPANY.....	OWNERSHIP.....	30.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	52-2262346.....				CRC REASSURANCE COMPANY, LTD.....	TCA.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	58-2177791.....				LOTS REASSURANCE COMPANY.....	TCA.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	58-2369255.....				LOTSOLUTIONS, INC.....	GA.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	26-0628894.....				LOTS INTERMEDIATE CO.....	DE.....	UIP.....	FORTEGRA FINANCIAL CORPORATION.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	46-5496062.....				LOTSolutions Florida LLC.....	FL.....	NIA.....	LOTSolutions, Inc.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	33-0587327.....				SOUTH BAY ACCEPTANCE CORPORATION.....	CA.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	62-1211906.....				CONTINENTAL CAR CLUB, INC.....	TN.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	31-1523193.....				UNITED MOTOR CLUB OF AMERICA, INC.....	KY.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	91-1775016.....				PACIFIC BENEFITS GROUP NORTHWEST, LLC.....	OR.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	75-3021686.....				AUTO KNIGHT MOTOR CLUB, INC.....	CA.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	59-3675673.....				4WARRANTY CORPORATION.....	FL.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	27-1993042.....				THE SERVICE DOC, INC.....	FL.....	NIA.....	4WARRANTY CORPORATION.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	35-2492569.....				DIGITAL LEASH, LLC (DBA PROTECTCELL).....	FL.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	80-0939809.....				SOUTH BAY FINANCIAL SERVICES, LLC.....	DE.....	NIA.....	LOTS INTERMEDIATE CO.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	38-3754322.....		0001393726	NASDAQ.....	Tiptree Financial Inc.....	MD.....	UIP.....		OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	0.....
04718.....	Tiptree Financial Inc.....	00000.....	33-1167206.....				Tiptree Financial Partners, L. P.....	DE.....	UIP.....	Tiptree Financial Inc.....	OWNERSHIP.....	81.0.....	Tiptree Financial Inc.....	N.....	0.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
04718.....	Tiptree Financial Inc.....	00000.....	46-2115040.....				Tiptree Operating Company, LLC.....	DE.....	UIP.....	Tiptree Financial Partners, L. P.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	26-2261031.....				Reliance First Capital, LLC.....	DE.....	NIA.....	Reliance Holdings LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	32-0409344.....				Care Investment Trust LLC.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	38-3945125.....				Caroline Holdings LLC.....	DE.....	UIP.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	37-1732656.....				Siena Funding LLC.....	DE.....	NIA.....	Siena Capital Finance LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	37-1770121.....				Reliance Holdings LLC.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	80-0787378.....				Siena Lending Group LLC.....	DE.....	NIA.....	Siena Capital Finance LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	45-4595045.....				Siena Capital Finance LLC.....	DE.....	NIA.....	Siena Capital Finance Acquisition Corp.....	OWNERSHIP.....	62.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	46-2398561.....				Siena Capital Finance Acquisition Corp.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	26-0308831.....				Muni Funding Company of America LLC.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	26-0424211.....				MFCA Funding, Inc.....	DE.....	NIA.....	Muni Funding Company of America LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	46-4808184.....				Telos Floating Rate Capital, LLC.....	DE.....	NIA.....	Tiptree Direct Holdings LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	90-1019047.....				Tiptree Direct Holdings LLC.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	06-1461914.....				Luxury Mortgage Corp.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	67.5.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	45-2249372.....				TREIT Management, LLC.....	DE.....	NIA.....	Tiptree Asset Management Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	45-2249180.....				Tiptree Capital Management.....	DE.....	NIA.....	Tiptree Asset Management Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	30-0549655.....				Muni Capital Management.....	DE.....	NIA.....	Tiptree Asset Management Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	03-0611154.....				Telos Asset Management LLC.....	DE.....	NIA.....	Tiptree Asset Management Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	90-0867370.....				Tiptree Asset Management Company, LLC.....	DE.....	NIA.....	TAMCO Manager, Inc.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	45-5615716.....				TAMCO Manager, Inc.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	37-1781215.....				Winsted Parent Holdings LLC.....	DE.....	NIA.....	Tiptree Operating Company, LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	47-3685035.....				Winsted Intermediate Holdings LLC.....	DE.....	NIA.....	LOTS Reassurance Company.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....
04718.....	Tiptree Financial Inc.....	00000.....	47-3685282.....				Winsted Funding, LLC.....	DE.....	NIA.....	Winsted Intermediate Holdings LLC.....	OWNERSHIP.....	100.0.....	Tiptree Financial Inc.....	N.....	.0.....



## 52.2

## PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
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Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
4. Will an actuarial opinion be filed by March 1?	.....YES.....
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	.....YES.....
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
JUNE FILING	
9. Will an audited financial report be filed by June 1?	.....YES.....
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING	
11. Will 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?	.....WAIVED.....

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

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....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?	.....NO.....
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of	.....NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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?	.....NO.....
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	.....NO.....
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	.....NO.....
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	.....YES.....
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
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?	.....NO.....
38.	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?	.....NO.....
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 NAIC by March 1?	.....NO.....
40.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?	.....YES.....

APRIL FILING

41.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....NO.....
42.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	.....NO.....
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....YES.....
45.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	.....NO.....
46.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	.....NO.....
47.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....NO.....
48.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....NO.....
49.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	.....NO.....
50.	Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	.....NO.....

AUGUST FILING

51.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....SEE EXPLANATION.....
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Explanation:

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



















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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**



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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	952,771	6.106	952,771		952,771	6.106
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....	535,886	3.434	535,886		535,886	3.434
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....	176,416	1.131	176,416		176,416	1.131
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	766,986	4.915	766,986		766,986	4.915
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	2,566,990	16.451	2,566,990		2,566,990	16.451
1.43 Revenue and assessment obligations .....	2,723,604	17.455	2,723,604		2,723,604	17.455
1.44 Industrial development and similar obligations .....	312,821	2.005	312,821		312,821	2.005
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....	214,087	1.372	214,087		214,087	1.372
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	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	0.000
1.523 All other .....		0.000			0	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) .....	4,628,507	29.663	4,628,507		4,628,507	29.663
2.2 Unaffiliated non-U.S. securities (including Canada) .....	693,339	4.443	693,339		693,339	4.443
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....	450,013	2.884	450,013		450,013	2.884
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ .....property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....	92	0.001	92		92	0.001
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....	0	0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	1,582,103	10.139	1,582,103		1,582,103	10.139
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	15,603,616	100.000	15,603,616	0	15,603,616	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11 .....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	0
5.2	Totals, Part 3, Column 8 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	0
9.2	Totals, Part 3, Column 13 .....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	0
10.2	Totals, Part 3, Column 10 .....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	0	
3.2 Totals, Part 3, Column 12	0	0
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	0	
5.2 Totals, Part 3, Column 9	0	0
6. Total gain (loss) on disposals, Part 3, Column 19		0
7. Deduct amounts received on disposals, Part 3, Column 16		0
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17	0	
9.2 Totals, Part 3, Column 14	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	0	
10.2 Totals, Part 3, Column 11	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		11,856,307
2. Cost of bonds and stocks acquired, Part 3, Column 7		5,179,102
3. Accrual of discount		3,689
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	0	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	0	
4.4 Part 4, Column 11	0	0
5. Total gain (loss) on disposals, Part 4, Column 19		11,452
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		2,834,674
7. Deduct amortization of premium		194,453
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.2 Part 2, Section 1, Column 19	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		14,021,422
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		14,021,422

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS  Governments (Including all obligations guaranteed by governments)	1. United States .....	952,771	926,623	953,653	925,000
	2. Canada .....				
	3. Other Countries	176,416	173,240	178,241	150,000
	4. Totals	1,129,187	1,099,863	1,131,894	1,075,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	766,986	769,724	792,040	675,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,566,990	2,558,635	2,673,149	2,375,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	3,786,399	3,781,167	3,935,347	3,512,179
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	4,628,507	4,580,221	4,769,887	4,493,000
	9. Canada .....				
	10. Other Countries	693,339	703,185	698,645	700,000
	11. Totals	5,321,846	5,283,405	5,468,532	5,193,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	13,571,408	13,492,794	14,000,962	12,830,179
PREFERRED STOCKS  Industrial and Miscellaneous (unaffiliated)	14. United States .....	450,013	444,358	450,013	
	15. Canada .....				
	16. Other Countries				
	17. Totals	450,013	444,358	450,013	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	450,013	444,358	450,013	
COMMON STOCKS  Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	450,013	444,358	450,013	
	27. Total Bonds and Stocks	14,021,421	13,937,151	14,450,976	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	218,748	432,460	520,312			XXX	1,171,519	8.3	0	0.0	1,171,519	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	218,748	432,460	520,312	0	0	XXX	1,171,519	8.3	0	0.0	1,171,519	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2			102,396	74,020		XXX	176,416	1.2	177,648	1.4	176,416	
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	102,396	74,020	0	XXX	176,416	1.2	177,648	1.4	176,416	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	152,080	141,107	625,879			XXX	919,065	6.5	783,947	6.3	919,065	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	152,080	141,107	625,879	0	0	XXX	919,065	6.5	783,947	6.3	919,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	341,741	689,965	1,535,284			XXX	2,566,990	18.1	2,618,892	21.2	2,566,990	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	341,741	689,965	1,535,284	0	0	XXX	2,566,990	18.1	2,618,892	21.2	2,566,990	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	937,219	1,648,751	1,131,183	55,588	13,658	XXX	3,786,399	26.7	3,806,272	30.8	3,786,399	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	937,219	1,648,751	1,131,183	55,588	13,658	XXX	3,786,399	26.7	3,806,272	30.8	3,786,399	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,201,892	1,706,326	1,404,245			XXX	4,312,464	30.4	4,673,699	37.8	4,312,464	
6.2 NAIC 2	200,531	476,724	471,274	36,516		XXX	1,185,045	8.4	303,228	2.5	1,185,045	
6.3 NAIC 3	50,752					XXX	50,752	0.4	0	0.0	50,752	
6.4 NAIC 4						XXX	0	0.0	0	0.0	0	
6.5 NAIC 5						XXX	0	0.0	0	0.0	0	
6.6 NAIC 6						XXX	0	0.0	0	0.0	0	
6.7 Totals	1,453,175	2,183,050	1,875,519	36,516	0	XXX	5,548,261	39.2	4,976,926	40.3	5,548,261	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,851,680	4,618,609	5,216,902	55,588	13,658		12,756,437	90.0	XXX	XXX	12,756,437	.0
10.2 NAIC 2	(d) 200,531	476,724	573,670	110,536	.0		1,361,461	9.6	XXX	XXX	1,361,461	.0
10.3 NAIC 3	(d) 50,752	.0	.0	.0	.0		50,752	0.4	XXX	XXX	50,752	.0
10.4 NAIC 4	(d) .0	.0	.0	.0	.0		.0	0.0	XXX	XXX	.0	.0
10.5 NAIC 5	(d) .0	.0	.0	.0	.0	(c)	.0	0.0	XXX	XXX	.0	.0
10.6 NAIC 6	(d) .0	.0	.0	.0	.0	(c)	.0	0.0	XXX	XXX	.0	.0
10.7 Totals	3,102,963	5,095,332	5,790,572	166,125	13,658	.0	(b) 14,168,650	100.0	XXX	XXX	14,168,650	.0
10.8 Line 10.7 as a % of Col. 7	21.9	36.0	40.9	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	1,298,904	5,216,383	5,118,554	248,968	.0	XXX	XXX	XXX	11,882,810	96.1	11,882,810	.0
11.2 NAIC 2	.0	201,802	204,131	74,943	.0	XXX	XXX	XXX	480,875	3.9	480,875	.0
11.3 NAIC 3	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
11.4 NAIC 4	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
11.5 NAIC 5	.0	.0	.0	.0	.0	XXX	XXX	XXX	(c) .0	0.0	.0	.0
11.6 NAIC 6	.0	.0	.0	.0	.0	XXX	XXX	XXX	(c) .0	0.0	.0	.0
11.7 Totals	1,298,904	5,418,185	5,322,685	323,911	.0	XXX	XXX	XXX	(b) 12,363,685	100.0	12,363,685	.0
11.8 Line 11.7 as a % of Col. 9	10.5	43.8	43.1	2.6	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,851,680	4,618,609	5,216,902	55,588	13,658		12,756,437	90.0	11,882,810	96.1	12,756,437	XXX
12.2 NAIC 2	200,531	476,724	573,670	110,536			1,361,461	9.6	480,875	3.9	1,361,461	XXX
12.3 NAIC 3	50,752						50,752	0.4	.0	0.0	50,752	XXX
12.4 NAIC 4							.0	0.0	.0	0.0	.0	XXX
12.5 NAIC 5							.0	0.0	.0	0.0	.0	XXX
12.6 NAIC 6							.0	0.0	.0	0.0	.0	XXX
12.7 Totals	3,102,963	5,095,332	5,790,572	166,125	13,658	.0	14,168,650	100.0	12,363,685	100.0	14,168,650	XXX
12.8 Line 12.7 as a % of Col. 7	21.9	36.0	40.9	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	21.9	36.0	40.9	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							.0	0.0	.0	0.0	XXX	.0
13.2 NAIC 2							.0	0.0	.0	0.0	XXX	.0
13.3 NAIC 3							.0	0.0	.0	0.0	XXX	.0
13.4 NAIC 4							.0	0.0	.0	0.0	XXX	.0
13.5 NAIC 5							.0	0.0	.0	0.0	XXX	.0
13.6 NAIC 6							.0	0.0	.0	0.0	XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.8 Line 13.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ .....546,489 ; NAIC 2 \$ .....; NAIC 3 \$ .....50,752 ; NAIC 4 \$ .....; NAIC 5 \$ .....; NAIC 6 \$ .....



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SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	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 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations .....	218,748	432,460	520,312			XXX	1,171,519	8.3	0	0.0	1,171,519	
1.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
1.5 Totals	218,748	432,460	520,312	0	0	XXX	1,171,519	8.3	0	0.0	1,171,519	0
2. All Other Governments												
2.1 Issuer Obligations .....			102,396	74,020		XXX	176,416	1.2	177,648	1.4	176,416	
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	102,396	74,020	0	XXX	176,416	1.2	177,648	1.4	176,416	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	152,080	141,107	625,879			XXX	919,065	6.5	783,947	6.3	919,065	
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
3.5 Totals	152,080	141,107	625,879	0	0	XXX	919,065	6.5	783,947	6.3	919,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....	341,741	689,965	1,535,284			XXX	2,566,990	18.1	2,618,892	21.2	2,566,990	
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
4.5 Totals	341,741	689,965	1,535,284	0	0	XXX	2,566,990	18.1	2,618,892	21.2	2,566,990	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations .....	916,242	1,581,185	1,074,884			XXX	3,572,312	25.2	3,205,434	25.9	3,572,312	
5.2 Residential Mortgage-Backed Securities .....	20,977	67,565	56,299	55,588	13,658	XXX	214,087	1.5	600,838	4.9	214,087	
5.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
5.5 Totals	937,219	1,648,751	1,131,183	55,588	13,658	XXX	3,786,399	26.7	3,806,272	30.8	3,786,399	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	1,453,175	2,183,050	1,875,519	36,516		XXX	5,548,261	39.2	4,976,926	40.3	5,548,261	
6.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
6.5 Totals	1,453,175	2,183,050	1,875,519	36,516	0	XXX	5,548,261	39.2	4,976,926	40.3	5,548,261	0
7. Hybrid Securities												
7.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations .....	3,081,986	5,027,767	5,734,273	110,536	0	XXX	13,954,562	98.5	XXX	XXX	13,954,562	0
10.2 Residential Mortgage-Backed Securities .....	20,977	67,565	56,299	55,588	13,658	XXX	214,087	1.5	XXX	XXX	214,087	0
10.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals .....	3,102,963	5,095,332	5,790,572	166,125	13,658	0	14,168,650	100.0	XXX	XXX	14,168,649	0
10.7 Lines 10.6 as a % Col. 7	21.9	36.0	40.9	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations .....	1,207,383	5,078,359	5,153,193	323,911	0	XXX	XXX	XXX	11,762,847	95.1	11,762,847	0
11.2 Residential Mortgage-Backed Securities .....	91,521	339,825	169,492	0	0	XXX	XXX	XXX	600,838	4.9	600,838	0
11.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals .....	1,298,904	5,418,185	5,322,685	323,911	0	XXX	XXX	XXX	12,363,685	100.0	12,363,685	0
11.7 Line 11.6 as a % of Col. 9	10.5	43.8	43.1	2.6	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations .....	3,081,986	5,027,767	5,734,273	110,536	0	XXX	13,954,562	98.5	11,762,847	95.1	13,954,562	XXX
12.2 Residential Mortgage-Backed Securities .....	20,977	67,565	56,299	55,588	13,658	XXX	214,087	1.5	600,838	4.9	214,087	XXX
12.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals .....	3,102,963	5,095,332	5,790,572	166,125	13,658	0	14,168,650	100.0	12,363,685	100.0	14,168,650	XXX
12.7 Line 11.6 as a % of Col. 7 .....	21.9	36.0	40.9	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	21.9	36.0	40.9	1.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations .....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7 .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	1,207,384	1,207,384	0	0	0
2. Cost of short-term investments acquired .....	5,380,982	5,380,982			
3. Accrual of discount .....	19	19			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	(17)	(17)			
6. Deduct consideration received on disposals .....	5,988,122	5,988,122			
7. Deduct amortization of premium .....	3,003	3,003			
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	597,242	597,242	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	597,242	597,242	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	126,684	126,684	.0
2. Cost of cash equivalents acquired.....	150,095	149,965	.130
3. Accrual of discount.....	.35	.35	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	150,750	150,000	.750
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	126,064	126,684	.(620)
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	126,064	126,684	(620)

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

Schedule A - Part 1  
NONE

Schedule A - Part 2  
NONE

Schedule A - Part 3  
NONE

Schedule B - Part 1  
NONE

Schedule B - Part 2  
NONE

Schedule B - Part 3  
NONE

Schedule BA - Part 1  
NONE

Schedule BA - Part 2  
NONE

Schedule BA - Part 3  
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-C5-7.	UNITED STATES TREASURY.....				1	104,102	101.8086	101,809	100,000	103,948	(154)				2.250	1.291	MS	575		10/31/2016	03/31/2021
912828-D5-6.	UNITED STATES TREASURY.....				1	78,677	100.4648	75,349	75,000	78,603	(74)				2.375	1.700	FA	673		10/31/2016	08/15/2024
912828-M5-6.	UNITED STATES TREASURY.....				1	207,258	98.7188	197,438	200,000	207,132	(126)				2.250	1.813	MN	584	2,250	10/31/2016	11/15/2025
912828-P4-6.	UNITED STATES TREASURY.....				1	24,568	93.4375	23,359	25,000	24,576	7				1.625	1.828	FA	153		10/31/2016	02/15/2026
912828-RP-7.	UNITED STATES TREASURY.....				1	127,041	101.0664	126,333	125,000	126,860	(181)				1.750	0.927	AO	375	1,094	10/28/2016	10/31/2018
912828-UV-0.	UNITED STATES TREASURY.....				1	100,039	98.7070	98,707	100,000	100,037	(2)				1.125	1.113	MS	287		10/31/2016	03/31/2020
912828-WE-6.	UNITED STATES TREASURY.....				1	107,461	103.2969	103,297	100,000	107,290	(171)				2.750	1.624	MN	357	1,375	10/31/2016	11/15/2023
912828-WW-6.	UNITED STATES TREASURY.....				1	101,719	100.6992	100,699	100,000	101,615	(104)				1.625	0.990	JJ	680		10/31/2016	07/31/2019
912828-X0-8.	UNITED STATES TREASURY.....				1	102,789	99.6328	99,633	100,000	102,711	(78)				2.000	1.492	JJ	837		10/31/2016	07/31/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						953,653	XXX	926,623	925,000	952,771	0	(882)	0	0	XXX	XXX	XXX	4,521	4,719	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						953,653	XXX	926,623	925,000	952,771	0	(882)	0	0	XXX	XXX	XXX	4,521	4,719	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
715638-AP-7.	PERU (THE REPUBLIC OF).....		C		2FE	75,389	146.0000	73,000	50,000	74,020	(923)				8.750	4.621	MN	486	4,375	06/25/2015	11/21/2033
910860-BC-1.	MEXICO (UNITED MEXICAN STATES) (GOVERNME.....)		C	1	2FE	102,852	100.2400	100,240	100,000	102,396	(309)				4.000	3.597	AO	989	4,000	06/25/2015	10/02/2023
0699999 - Bonds - All Other Governments - Issuer Obligations						178,241	XXX	173,240	150,000	176,416	0	(1,232)	0	0	XXX	XXX	XXX	1,475	8,375	XXX	XXX
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																					
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						178,241	XXX	173,240	150,000	176,416	0	(1,232)	0	0	XXX	XXX	XXX	1,475	8,375	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
546415-B6-6.	LOUISIANA ST.....			2	1FE	148,606	111.4950	139,369	125,000	141,107	(4,266)				5.000	1.380	MS	2,083	6,250	03/20/2015	09/01/2024
546415-H3-7.	LOUISIANA ST.....				1FE	643,434	114.6100	630,355	550,000	625,879	(12,695)				5.000	2.330	JJ	12,681	27,500	08/06/2015	07/15/2022
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						792,040	XXX	769,724	675,000	766,986	0	(16,961)	0	0	XXX	XXX	XXX	14,764	33,750	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						792,040	XXX	769,724	675,000	766,986	0	(16,961)	0	0	XXX	XXX	XXX	14,764	33,750	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
043519-TE-7.	ASCENSION PARISH LA PARISHWIDE SCH DIST.....				1FE	699,594	108.4500	650,700	600,000	658,567	(10,685)				4.000	2.000	MS	8,000	24,000	12/18/2012	03/01/2022
100272-HF-3.	BOSSIER PARISH LA PARISHWIDE SCH DIST.....				1FE	112,669	106.8280	106,828	100,000	107,146	(2,187)				4.000	1.671	MS	1,333	4,000	04/25/2014	03/01/2020
100272-KP-7.	BOSSIER PARISH LA PARISHWIDE SCH DIST.....				1FE	53,448	103.2490	51,625	50,000	51,760	(628)				4.000	0.948	MS	667	1,000	11/10/2015	03/01/2018
100272-KY-8.	BOSSIER PARISH LA PARISHWIDE SCH DIST.....				1FE	53,448	103.0920	51,546	50,000	51,760	(628)				4.000	0.948	MS	667	1,000	11/10/2015	03/01/2018
127269-DG-0.	CADDO PARISH LA PARISHWIDE SCH DIST.....				1FE	149,404	100.6230	140,872	140,000	140,994	(6,094)				5.000	0.630	MS	2,333	7,000	08/11/2015	03/01/2017
241628-BB-1.	DE SOTO PARISH LA SCH BRD LTD TAX REV.....				1FE	160,590	107.6230	156,053	145,000	156,949	(2,736)				4.000	1.930	MS	1,933	5,800	08/11/2015	03/01/2021
611079-DY-7.	MONROE LA SPL SCH DIST.....				1FE	176,238	114.9850	172,478	150,000	171,469	(3,192)				5.000	2.481	MS	2,500	7,500	06/24/2015	03/01/2023
689861-MU-3.	OUACHITA PARISH LA EAST				1FE	165,145	114.9850	160,979	140,000	160,850	(3,111)				5.000	2.387	MS	2,333	7,000	08/07/2015	03/01/2023
753466-FK-2.	RAPIDES PARISH LA				1FE	205,902	100.2850	200,570	200,000	200,747	(4,579)				3.000	0.701	MS	2,000	6,000	11/10/2015	03/01/2017
790109-CK-6.	ST JAMES PARISH LA SCH DIST NO 1.....				1FE	171,848	109.2270	163,841	150,000	165,520	(4,753)				5.000	1.630	MS	2,500	7,500	07/29/2015	03/01/2020

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
790178-TQ-0.	ST JOHN BAPTIST PARISH LA				1FE	208,954	103.6090	207,218	200,000	207,203		(1,302)			3.000	2.257	MS	2,000	6,083	08/11/2015	03/01/2022
790229-RV-2.	ST JOHN BAPTIST PARISH LA PARISH SCH BRD.				1FE	165,672	108.1840	162,276	150,000	163,123		(1,646)			4.000	2.651	MS	2,000	6,000	05/15/2015	03/01/2024
793572-UA-4.	ST TAMMANY PARISH WIDE SCH				1FE	172,313	104.4290	156,644	150,000	156,829		(5,818)			5.000	1.050	MS	2,500	7,500	04/21/2014	03/01/2018
825434-4E-0.	DIST NO 12 LA SHREVEPORT LA				1FE	177,924	118.0040	177,006	150,000	174,073		(2,801)			5.000	2.670	MS	2,500	7,500	08/11/2015	09/01/2024
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,673,149	XXX	2,558,635	2,375,000	2,566,990	0	(50,159)	0	0	XXX	XXX	XXX	33,267	97,883	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,673,149	XXX	2,558,635	2,375,000	2,566,990	0	(50,159)	0	0	XXX	XXX	XXX	33,267	97,883	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
270764-EF-6.	EAST BATON ROUGE PARISH LA SALES TAX REV.				1FE	238,664	113.7630	227,526	200,000	230,058		(5,017)			5.000	2.131	FA	4,167	10,000	03/27/2015	08/01/2022
3130A7-AJ-4.	FEDERAL HOME LOAN BANKS			2	1	100,333	100.0555	100,056	100,000	100,155		(178)			2.770	2.729	FA	977		10/31/2016	02/24/2026
313382-AX-1.	FEDERAL HOME LOAN BANKS				1	102,397	98.8913	98,891	100,000	102,336		(61)			2.125	1.725	MS	655		10/31/2016	03/10/2023
3133XW-Q8-7.	FEDERAL HOME LOAN BANKS				1	52,183	103.5784	51,789	50,000	51,832		(352)			5.000	0.793	MN	306	1,250	10/31/2016	11/17/2017
313560-RT-2.	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1	250,325	99.9446	249,862	250,000	250,277		(48)			0.875	0.760	JD	67	1,094	10/31/2016	12/20/2017
3137EA-DB-2.	FEDERAL HOME LOAN MORTGAGE CORP.				1	31,328	101.6407	30,492	30,000	31,287		(41)			2.375	1.487	JJ	333		10/31/2016	01/13/2022
450839-CP-8.	IBERVILLE PARISH LA CONS SCH DIST NO 005			2	1FE	323,037	103.8800	311,640	300,000	312,821		(10,216)			4.500	0.800	MS	4,500	13,500	01/21/2016	03/01/2027
474750-VG-8.	JEFFERSON PARISH LA SCH BRD SALES & USE				1FE	126,427	118.5720	124,501	105,000	123,601		(2,046)			5.000	2.560	FA	2,188	5,250	08/06/2015	02/01/2025
506479-HT-4.	LAFAYETTE LA PUB PWR AUTH ELEC REV.			2	1FE	108,144	103.2490	103,249	100,000	103,473		(4,150)			5.000	0.800	MN	833	5,000	11/10/2015	11/01/2032
506485-EG-2.	LAFAYETTE LA PUB IMPT SALES TAX				1FE	170,835	107.8610	161,792	150,000	162,342		(5,177)			5.000	1.400	MN	1,250	7,500	05/05/2015	05/01/2019
506498-YF-5.	LAFAYETTE LA UTILS REV.				1FE	114,856	108.8800	108,880	100,000	110,076		(3,471)			5.000	1.360	MN	833	5,000	08/11/2015	11/01/2019
506498-YH-1.	LAFAYETTE LA UTILS REV.				1FE	741,918	113.1820	679,092	600,000	680,995		(15,806)			5.000	2.051	MN	5,000	30,000	12/14/2012	11/01/2021
546282-P2-4.	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &				1FE	175,496	116.9860	175,479	150,000	171,627		(2,588)			5.000	2.831	JD	625	7,500	06/25/2015	06/01/2024
546405-FK-2.	LOUISIANA ST OFFICE FACS CORP LEASE REV				1FE	107,157	103.0560	103,056	100,000	103,388		(3,769)			5.000	0.900	MN	833	5,000	01/21/2016	11/01/2017
546475-NP-5.	LOUISIANA ST GAS & FUELS TAX REV.			2	1FE	298,978	115.3830	288,458	250,000	285,976		(6,313)			5.000	2.130	MN	2,083	12,500	11/25/2014	05/01/2023
546475-OR-8.	LOUISIANA ST GAS & FUELS TAX REV.				1FE	158,700	100.9480	151,422	150,000	151,660		(4,994)			4.000	0.650	MN	1,000	6,000	07/29/2015	05/01/2017
546486-BB-6.	LOUISIANA ST HWY IMPT REV.				1FE	162,596	110.8170	155,144	140,000	156,278		(4,557)			5.000	1.530	JD	311	7,000	08/06/2015	06/15/2020
546540-JX-4.	LOUISIANA ST UNIV & AGRIC & MECHANICAL C.				1FE	164,087	105.2810	157,922	150,000	158,674		(3,372)			4.000	1.630	JJ	3,000	6,000	05/15/2015	07/01/2019
64603R-S0-1.	NEW JERSEY SPORTS & EXPOSITION AUTH ST C.			1	1FE	130,000	107.3410	139,543	130,000	130,000					6.076	6.075	MS	2,633	7,899	04/23/2008	03/01/2023
790103-AR-6.	ST JAMES PARISH LA REV.				1FE	163,941	103.3360	155,004	150,000	155,459		(5,664)			5.000	1.150	JD	333	7,500	06/26/2015	12/15/2017
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						3,721,401	XXX	3,573,796	3,305,000	3,572,312	0	(77,821)	0	0	XXX	XXX	XXX	31,927	137,993	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128PY-JD-7.	FH J18360 - RMBS			4	1	10,126	102.6847	9,934	9,674	10,136		10			3.000	1.631	MON	24	50	10/31/2016	03/01/2027
3132HL-YH-0.	FH Q10712 - RMBS			4	1	16,131	99.9593	15,624	15,631	16,137		6			3.000	2.535	MON	39	79	10/31/2016	09/01/2042
3132J6-6N-9.	FH Q15876 - RMBS			4	1	79,092	99.9593	76,623	76,654	79,127		36			3.000	2.541	MON	192	388	10/31/2016	02/01/2043



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31417E-GF-2.	FN AB7397 - RMBS			4.	1.	108,598	99.9714	105,190	105,220	108,686		.89			3.000	2.520	MON	263	537	10/28/2016	12/01/2042
2699999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					213,947	XXX	207,371	207,179	214,087	0	140	0	0	XXX	XXX	XXX	518	1,054	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
3199999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					3,935,347	XXX	3,781,167	3,512,179	3,786,399	0	(77,681)	0	0	XXX	XXX	XXX	32,445	139,046	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-BF-8.	AT&T INC.			1.	2FE	205,854	100.1370	200,274	200,000	200,531		(1,271)			1.700	1.057	JD	283	3,400	09/24/2012	06/01/2017
002824-AW-0.	ABBOTT LABORATORIES			1.	1FE	201,360	105.2622	184,209	175,000	187,199		(3,433)			4.125	1.996	MN	682	7,219	09/24/2012	05/27/2020
03523T-AN-8.	ANHEUSER-BUSCH INBEV NV		C.	1.	1FE	116,115	109.0694	109,069	100,000	106,610		(2,045)			5.375	3.079	JJ	2,478	5,375	01/23/2012	01/15/2020
037833-AK-6.	APPLE INC			1.	1FE	126,576	97.3718	121,715	125,000	126,530		(46)			2.400	2.192	MN	483	1,500	10/12/2016	05/03/2023
055650-CB-2.	BP CAPITAL MARKETS PLC		C.	1.	1FE	193,584	98.0188	196,038	200,000	195,938		630			2.500	2.880	MN	764	5,000	02/07/2013	11/06/2022
064058-AA-8.	BANK OF NEW YORK MELLON CORP. BERKSHIRE HATHAWAY FINANCE CORP.			9.	1FE	207,450	100.3470	200,694	200,000	200,754		(1,602)			1.969	1.161	JD	120	3,938	09/26/2012	06/20/2017
084664-BE-0.	CORP.			1.	1FE	112,807	105.2440	111,559	106,000	111,919		(888)			5.400	1.275	MN	731	2,862	10/12/2016	05/15/2018
09247X-AJ-0.	BLACKROCK INC			1.	1FE	203,148	103.6742	207,348	200,000	202,194		(366)			3.375	3.153	JD	563	6,750	04/22/2014	06/01/2022
097014-AM-6.	BOEING CAPITAL CORP			1,2	1FE	219,044	102.2078	204,416	200,000	205,185		(3,318)			2.900	1.195	FA	2,191	5,800	09/25/2012	08/15/2018
101137-AQ-0.	BOSTON SCIENTIFIC CORP.			1.	2FE	105,400	101.6429	101,643	100,000	105,102		(298)			3.375	2.358	MN	431	1,688	08/25/2016	05/15/2022
125896-BC-3.	CMS ENERGY CORP.			1.	2FE	89,770	115.4709	86,603	75,000	88,014		(1,755)			8.750	1.517	JD	292	3,281	08/25/2016	06/15/2019
149123-BZ-3.	CATERPILLAR INC			1.	1FE	152,949	100.1294	150,194	150,000	150,307		(631)			1.500	1.074	JD	31	2,250	09/24/2012	06/26/2017
151020-AQ-7.	CELGENE CORP.			1.	2FE	77,750	101.1455	75,859	75,000	77,561		(189)			2.875	1.895	FA	815		09/16/2016	08/15/2020
172967-JT-9.	CITIGROUP INC			2FE		106,887	102.3050	102,305	100,000	106,663		(224)			4.400	3.482	JD	257	2,200	08/25/2016	06/10/2025
191216-BZ-2.	COCA-COLA CO.			1.	1FE	99,884	94.1765	94,177	100,000	99,888		4			2.250	2.263	MS	750		08/29/2016	09/01/2026
22160K-AH-8.	COSTCO WHOLESALE CORP.			1.	1FE	25,486	99.1152	24,779	25,000	25,472		(15)			2.250	1.862	FA	213		10/31/2016	02/15/2022
24422E-RM-3.	JOHN DEERE CAPITAL CORP			1FE		155,633	100.3220	150,483	150,000	155,464		(170)			2.750	2.009	MS	1,215		10/31/2016	03/15/2022
24422E-RW-1.	JOHN DEERE CAPITAL CORP			1FE		200,652	99.9346	199,869	200,000	200,103		(132)			1.200	1.133	AO	540	2,400	09/25/2012	10/10/2017
25468P-DK-9.	WALT DISNEY CO.			1.	1FE	25,840	99.4983	24,875	25,000	25,827		(13)			3.000	2.590	FA	288		10/31/2016	02/13/2026
27826S-AD-5.	EATON VANCE CORP.			1.	1FE	74,529	101.5586	76,169	75,000	74,676		44			3.625	3.701	JD	121	2,719	06/18/2013	06/15/2023
354613-AH-4.	FRANKLIN RESOURCES INC.			1.	1FE	200,680	100.0924	200,185	200,000	200,099		(140)			1.375	1.304	MS	810	2,750	09/24/2012	09/15/2017
36962G-3U-6.	GENERAL ELECTRIC CAPITAL CORP.			1FE		206,869	105.5395	184,694	175,000	182,933		(5,819)			5.625	2.152	MN	1,641	9,844	09/24/2012	05/01/2018
38141G-FG-4.	GOLDMAN SACHS GROUP INC			1FE		52,589	104.1742	52,087	50,000	52,235		(354)			5.950	1.622	JJ	1,347		10/31/2016	01/18/2018
38141G-RD-8.	GOLDMAN SACHS GROUP INC			1FE		104,810	102.1412	102,141	100,000	104,618		(192)			3.625	2.791	JJ	1,601		09/16/2016	01/22/2023
46625H-GY-0.	JPMORGAN CHASE & CO.			1FE		179,159	104.3125	156,469	150,000	155,969		(5,630)			6.000	2.104	JJ	4,150	9,000	09/24/2012	01/15/2018
46625H-JL-5.	JPMORGAN CHASE & CO.			1FE		98,027	99.8717	99,872	100,000	99,433		404			1.625	2.047	MN	208	1,625	06/04/2013	05/15/2018
49446R-AN-9.	KIMCO REALTY CORP			1,2	2FE	105,582	101.4778	101,478	100,000	105,290		(292)			3.400	2.396	MN	567	1,700	08/25/2016	11/01/2022
50077L-AH-9.	KRAFT HEINZ FOODS CO.			1,2	2FE	104,528	100.9502	100,950	100,000	104,134		(394)			2.800	1.554	JJ	1,392		08/25/2016	07/02/2020
58505S-AZ-9.	MEDTRONIC INC		C.	1,2	1FE	191,796	99.2914	198,583	200,000	194,014		851			2.750	3.284	AO	1,375	5,500	04/24/2014	04/01/2023
58933Y-AC-9.	MERCK & CO INC			1.	1FE	50,074	99.7952	49,898	50,000	50,064		(10)			1.100	0.980	JJ	231		10/31/2016	01/31/2018
67103H-AE-7.	O'REILLY AUTOMOTIVE INC			1,2	2FE	99,175	99.3462	74,510	75,000	79,063		(112)			3.550	2.860	MS	784		09/16/2016	03/15/2026
693476-BL-6.	PNC FUNDING CORP.			1FE		194,947	106.4862	186,351	175,000	185,503		(2,738)			4.375	2.622	FA	2,977	7,656	06/04/2013	08/11/2020
718172-AS-8.	PHILIP MORRIS INTERNATIONAL INC.			1FE		199,896	99.9117	199,823	200,000	199,986		21			1.125	1.136	FA	813	2,250	09/26/2012	08/21/2017
756109-AS-3.	REALTY INCOME CORP. SHELL INTERNATIONAL FINANCE BV.			1,2	2FE	36,508	94.1495	34,835	37,000	36,516		8			3.000	3.153	JJ	244		10/04/2016	01/15/2027
822582-AS-1.	Simon Property Group LP		C.	1.	1FE	94,919	98.2104	98,210	100,000	95,575		656			2.375	3.240	FA	858	2,375	01/22/2016	08/21/2022
828807-CF-2.	STANLEY BLACK & DECKER INC.			1,2	1FE	224,058	106.8977	213,795	200,000	212,686		(3,042)			4.375	2.658	MS	2,917	8,750	02/07/2013	03/01/2021
854502-AC-5.	TEVA PHARMACEUTICAL FINANCE COMPANY BV.			1,2	2FE	106,304	103.1817	103,182	100,000	105,813		(492)			3.400	2.086	JD	283	1,700	10/31/2016	12/01/2021
88165F-AF-9.			C.	1.	2FE	102,231	101.2846	101,285	100,000	101,202		(224)			3.650	3.380	MN	517	3,650	01/23/2012	11/10/2021

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## SCHEDULE D - PART 2 - SECTION 2

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E12

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-C5-7	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	104,102	100,000	192
912828-D5-6	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	78,677	75,000	373
912828-M5-6	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	207,258	200,000	2,067
912828-P4-6	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	24,568	25,000	85
912828-RP-7	UNITED STATES TREASURY		10/28/2016	Unknown	XXX	127,041	125,000	1,076
912828-UV-0	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	100,039	100,000	96
912828-WE-6	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	107,461	100,000	1,263
912828-WW-6	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	101,719	100,000	406
912828-XQ-8	UNITED STATES TREASURY		10/31/2016	Unknown	XXX	102,789	100,000	500
0599999	Bonds - U.S. Governments					953,653	925,000	6,057
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
100272-KP-7	BOSSIER PARISH LA PARISHWIDE SCH DIST		08/02/2016	Unknown	XXX	52,388	50,000	839
100272-KY-8	BOSSIER PARISH LA PARISHWIDE SCH DIST		08/02/2016	Unknown	XXX	52,388	50,000	839
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					104,775	100,000	1,678
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128PY-JD-7	FH J18360 - RMBS		10/31/2016	Unknown	XXX	10,648	10,172	25
3130A7-AJ-4	FEDERAL HOME LOAN BANKS		10/31/2016	Unknown	XXX	100,333	100,000	516
3132HL-YH-0	FH Q10712 - RMBS		10/31/2016	Unknown	XXX	16,530	16,017	40
3132J6-6N-9	FH Q15876 - RMBS		10/31/2016	Unknown	XXX	81,205	78,703	197
313382-AX-1	FEDERAL HOME LOAN BANKS		10/31/2016	Unknown	XXX	102,397	100,000	301
3133XM-Q8-7	FEDERAL HOME LOAN BANKS		10/31/2016	Unknown	XXX	52,183	50,000	1,139
3135G0-RT-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/31/2016	Unknown	XXX	250,325	250,000	796
3137EA-DB-2	FEDERAL HOME LOAN MORTGAGE CORP		10/31/2016	Unknown	XXX	31,328	30,000	214
31417E-GF-2	FN AB7397 - RMBS		10/28/2016	Unknown	XXX	112,941	109,429	246
450839-CP-8	IBERVILLE PARISH LA CONS SCH DIST NO 005		01/21/2016	Unknown	XXX	323,037	300,000	5,438
546405-FK-2	LOUISIANA ST OFFICE FACS CORP LEASE REV		01/21/2016	Unknown	XXX	107,157	100,000	1,181
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,188,085	1,144,321	10,092
Bonds - Industrial and Miscellaneous (Unaffiliated)								
037833-AK-6	APPLE INC		10/12/2016	BARCLAYS CAPITAL INC	XXX	126,576	125,000	1,367
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP		10/12/2016	VARIOUS	XXX	112,807	106,000	2,417
101137-AQ-0	BOSTON SCIENTIFIC CORP		08/25/2016	WILLENIUM ADVISORS LLC	XXX	105,400	100,000	984
125896-BC-3	CMS ENERGY CORP		08/25/2016	FREEPORT MCMORAN COPPER & GOLD SR NT	XXX	89,770	75,000	1,367
151020-AQ-7	CELGENE CORP		09/16/2016	GOLDMAN, SACHS & CO	XXX	77,750	75,000	216
172967-JT-9	CITIGROUP INC		12/01/2016	KNIGHT EQUITY MARKETS, L.P	XXX	106,887	100,000	978
191216-BZ-2	COCA-COLA CO		08/29/2016	FREEPORT MCMORAN COPPER & GOLD SR NT	XXX	99,884	100,000	
22160K-AH-8	COSTCO WHOLESALE CORP		10/31/2016	Unknown	XXX	25,486	25,000	119
24422E-RM-3	JOHN DEERE CAPITAL CORP		10/31/2016	Unknown	XXX	155,633	150,000	527
25468P-DK-9	WALT DISNEY CO		10/31/2016	Unknown	XXX	25,840	25,000	163
381416-FG-4	GOLDMAN SACHS GROUP INC		10/31/2016	Unknown	XXX	52,589	50,000	851
381416-RD-8	GOLDMAN SACHS GROUP INC		09/16/2016	FREEPORT MCMORAN COPPER & GOLD SR NT	XXX	104,810	100,000	594
49446R-AN-9	KIMCO REALTY CORP		08/25/2016	GOLDMAN, SACHS & CO	XXX	105,582	100,000	1,124
50077L-AH-9	KRAFT HEINZ FOODS CO		08/25/2016	000019000	XXX	104,528	100,000	451
58933Y-AC-9	MERCK & CO INC		10/31/2016	Unknown	XXX	50,074	50,000	138
67103H-AE-7	O'REILLY AUTOMOTIVE INC		09/16/2016	000019000	XXX	79,175	75,000	44
756109-AS-3	REALTY INCOME CORP		10/04/2016	CITIGROUP GLOBAL MARKETS INC	XXX	36,508	37,000	
822582-AS-1	SHELL INTERNATIONAL FINANCE BV	C	01/22/2016	Unknown	XXX	94,919	100,000	1,029
854502-AC-5	STANLEY BLACK & DECKER INC		10/31/2016	Unknown	XXX	106,304	100,000	1,417
904311-AA-5	UNDER ARMOUR INC		09/16/2016	US BANCORP INVESTMENTS INC	XXX	75,158	75,000	664
91159J-AA-4	U.S. BANCORP		11/01/2016	Adjustment	XXX	104,243	100,000	541
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					1,839,923	1,768,000	14,989
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SVI Identified Funds								
8399997	Bonds - Subtotals - Bonds - Part 3					4,086,437	3,937,321	32,815
8399998	Bonds - Summary item from Part 5 for Bonds					1,092,665	1,090,000	4,507
8399999	Bonds - Subtotals - Bonds					5,179,102	5,027,321	37,322
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
Preferred Stocks - Parent, Subsidiaries, and Affiliates								

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

### E13.1

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21							
										11	12	13	14	15													
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date							
Bonds - U.S. Governments																											
Bonds - All Other Governments																											
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																											
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																											
100272-FP-3..	BOSSIER PARTSH LA PARTSHWIDE SCH DIST.....		..08/02/2016..	Unknown.....		.....104,775	.....100,000	.....106,896	.....106,519	.....	.....(1,744)	.....	.....(1,744)	.....	.....104,775	.....	.....	.....0	.....3,678	...03/01/2018..							
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						104,775	100,000	106,896	106,519	0	(1,744)	0	(1,744)	0	104,775	0	0	0	3,678	XXX							
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																											
3128PY-JD-7..	FH J18360 - RMBS.....		..12/01/2016..	VARIOUS.....		.....498	.....498	.....522	.....	.....	.....(23)	.....	.....(23)	.....	.....498	.....	.....	.....0	.....1	...03/01/2027..							
3132HL-YH-0..	FH Q10712 - RMBS.....		..12/01/2016..	VARIOUS.....		.....387	.....387	.....399	.....	.....	.....(12)	.....	.....(12)	.....	.....387	.....	.....	.....0	.....1	...09/01/2042..							
3132J6-6N-9..	FH Q15876 - RMBS.....		..12/01/2016..	VARIOUS.....		.....2,049	.....2,049	.....2,114	.....	.....	.....(65)	.....	.....(65)	.....	.....2,049	.....	.....	.....0	.....3	...02/01/2043..							
3133EE-R3-6..						FEDERAL FARM CREDIT BANKS FUNDING CORP.....					Redemption.....					150,000	150,000	148,950	148,992	10	10	149,002		998	998	1,083	11/27/2026..
3136G1-HR-3..						FEDERAL NATIONAL MORTGAGE ASSOCIATION.....					Redemption.....					100,000	100,000	99,975	99,976	0	0	99,977		23	23	1,375	04/03/2028..
3137EA-DB-2..						FREDDIE MAC.....					HSBC SECURITIES.....					263,533	250,000	247,650	248,092	161	161	248,253		15,279	15,279	6,020	01/13/2022..
31403D-GY-9..						RMBS - FN 745515.....					VARIOUS.....					20,698	18,903	18,537	18,504	59	59	18,563		2,135	2,135	556	05/01/2036..
314106-V9-1..						RMBS - FN 889040.....					VARIOUS.....					21,228	19,399	19,135	19,095	50	50	19,145		2,084	2,084	569	06/01/2037..
31417E-GF-2..						RMBS - FN AB7397.....					VARIOUS.....					419,436	405,042	423,904	417,528	(2,439)	(2,439)	419,432		4	4	7,717	12/01/2042..
31417E-UK-5..						RMBS - FN AB7785.....					VARIOUS.....					145,776	141,359	146,881	145,711	(683)	(683)	145,028		748	748	2,149	02/01/2028..
64603R-SQ-1..						NEW JERSEY SPORTS & EXPOSITION AUTH ST C.....					Redemption.....					25,000	25,000	25,000	25,000	0	0	25,000		0	0	760	03/01/2023..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,148,605	1,112,637	1,133,066	1,122,899	0	(2,943)	0	(2,943)	0	1,127,334	0	21,271	21,271	20,233	XXX							
Bonds - Industrial and Miscellaneous (Unaffiliated)																											
05531F-AM-5..	BB&T CORP.....		..11/10/2016..	Key Bank.....		.....250,380	.....250,000	.....246,160	.....248,259	.....	.....743	.....	.....743	.....	.....249,002	.....	.....1,378	.....1,378	.....4,874	...01/12/2018..							
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						250,380	250,000	246,160	248,259	0	743	0	743	0	249,002	0	1,378	1,378	4,874	XXX							
Bonds - Hybrid Securities																											
Bonds - Parent, Subsidiaries, and Affiliates																											
Bonds - SVO Identified Funds																											
8399997 - Bonds - Subtotals - Bonds - Part 4						1,503,761	1,462,637	1,486,122	1,477,678	0	(3,944)	0	(3,944)	0	1,481,112	0	22,649	22,649	28,784	XXX							
8399998 - Bonds - Summary item from Part 5 for Bonds						1,097,713	1,090,000	1,092,665		0	(545)	0	(545)	0	1,092,120	0	5,593	5,593	11,015	XXX							
8399999 - Bonds - Subtotals - Bonds						2,601,474	2,552,637	2,578,787	1,477,678	0	(4,489)	0	(4,489)	0	2,573,232	0	28,242	28,242	39,799	XXX							
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																											
929042-86-9..	VORNADO REALTY TRUST.....		..09/01/2016..	Redemption.....	9,328,000	233,200		249,990	249,990				0		249,990		(16,790)	(16,790)	14,786								
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						233,200	XXX	249,990	249,990	0	0	0	0	0	249,990	0	(16,790)	(16,790)	14,786	XXX							
Preferred Stocks - Parent, Subsidiaries, and Affiliates																											
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						233,200	XXX	249,990	249,990	0	0	0	0	0	249,990	0	(16,790)	(16,790)	14,786	XXX							
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						233,200	XXX	249,990	249,990	0	0	0	0	0	249,990	0	(16,790)	(16,790)	14,786	XXX							
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																											
Common Stocks - Parent, Subsidiaries, and Affiliates																											
Common Stocks - Mutual Funds																											
Common Stocks - Money Market Mutual Funds																											
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						233,200	XXX	249,990	249,990	0	0	0	0	0	249,990	0	(16,790)	(16,790)	14,786	XXX							
9999999 Totals						2,834,674	XXX	2,828,778	1,727,668	0	(4,489)	0	(4,489)	0	2,823,222	0	11,452	11,452	54,584	XXX							

## E15

## E15

E15

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## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

## SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

## SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																				
	UNITED STATES TREASURY.....			..10/31/2016..	Unknown.....	..03/31/2017...	100,688		..(479).....			100,000	101,167	830		3.250	0.430	MS		
	UNITED STATES TREASURY.....			..10/31/2016..	Unknown.....	..07/31/2017...	99,933		..19.....			100,000	99,914	209		0.500	0.615	JJ		
0199999 - Bonds - U.S. Governments - Issuer Obligations							200,621	0	(460)	0	0	200,000	201,081	1,040	0	XXX	XXX	XXX	0	0
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																				
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																				
0599999 - Bonds - Subtotals - U.S. Governments							200,621	0	(460)	0	0	200,000	201,081	1,040	0	XXX	XXX	XXX	0	0
Bonds - All Other Governments - Issuer Obligations																				
Bonds - All Other Governments - Residential Mortgage-Backed Securities																				
Bonds - All Other Governments - Single Class Mortgage-Backed/Asset-Backed Securities																				
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	NORTH CAROLINA ST CAP IMPT LTD OBLIG.....			..10/14/2016..	Stifel Nicolaus & Co.....	..05/01/2017...	152,080		..(1,265).....			150,000	153,345	1,250		5.000	0.801	MN	3,750	3,500
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							152,080	0	(1,265)	0	0	150,000	153,345	1,250	0	XXX	XXX	XXX	3,750	3,500
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
1799999 - Bonds - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)							152,080	0	(1,265)	0	0	150,000	153,345	1,250	0	XXX	XXX	XXX	3,750	3,500
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Residential Mortgage-Backed Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Commercial Mortgage-Backed Securities																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Loan-Backed and Structured Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
	CATERPILLAR FINANCIAL SERVICES CORP.....			..10/31/2016..	Unknown.....	..03/24/2017...	50,092		..(69).....			50,000	50,161	236		1.750	0.935	MS		
	CISCO SYSTEMS INC.....			..10/12/2016..	WACHOVIA-WELLS FARGO FI.....	..03/14/2017...	125,570		..(602).....			125,000	126,173	1,170		3.150	0.843	MS		361
	SPECTRUM MANAGEMENT HOLDING COMPANY LLC.....			..10/31/2016..	Unknown.....	..05/01/2017...	50,752		..(382).....			50,000	51,135	488		5.850	1.283	MN	1,463	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							226,414	0	(1,054)	0	0	225,000	227,468	1,894	0	XXX	XXX	XXX	1,463	361
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)							226,414	0	(1,054)	0	0	225,000	227,468	1,894	0	XXX	XXX	XXX	1,463	361
Bonds - Hybrid Securities - Issuer Obligations																				
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																				
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																				
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities																				
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities																				
Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0																				
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							579,115	0	(2,779)	0	0	575,000	581,894	4,183	0	XXX	XXX	XXX	5,213	3,861
8399999 - Bonds - Total Bonds - Subtotals - Bonds							579,115	0	(2,779)	0	0	575,000	581,894	4,183	0	XXX	XXX	XXX	5,213	3,861
Parent, Subsidiaries and Affiliates - Mortgage Loans																				
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																				
Mortgage Loans																				
Exempt Money Market Mutual Funds - as Identified by the SV0																				
	60934N-10-4...FEDR GOV OBLIGATIONS CL IS MMF.....			..12/27/2016..	Direct.....		18,126						18,126	153		0.410		N/A		
8899999 - Bonds - Exempt Money Market Mutual Funds - as Identified by the SV0							18,126	0	0	0	0	XXX	18,126	153	0	XXX	XXX	XXX	0	0

## ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

## SCHEDULE DA - PART 1

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

[illegible]

## E17.1

Schedule DB - Part A - Section 1  
NONE

Schedule DB - Part A - Section 2  
NONE

Schedule DB - Part B - Section 1  
NONE

Schedule DB - Part B - Section 2  
NONE

Schedule DB - Part D - Section 1  
NONE

Schedule DB - Part D - Section 2  
NONE

Schedule DL - Part 1  
NONE

Schedule DL - Part 2  
NONE



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations							
Bonds - U.S. Governments - Residential Mortgage-Backed Securities							
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities							
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities							
Bonds - All Other Governments - Issuer Obligations							
Bonds - All Other Governments - Residential Mortgage-Backed Securities							
Bonds - All Other Governments - Commercial Mortgage-Backed Securities							
Bonds - All Other Governments - Other Loan-Backed and Structured Securities							
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
Bonds - .S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities							
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities							
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities							
Bonds - Industrial and Miscellaneous - Issuer Obligations							
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
Bonds - Hybrid Securities - Issuer Obligations							
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities							
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities							
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities							
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0							
Sweep Accounts							
REGIONS TRUST CASH SWEEP	SD	12/01/2016			126,064		130
8499999 - Sweep Accounts					126,064	0	130
Other Cash Equivalents							
8699999 Total Cash Equivalents					126,064	0	130

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bankers Life of Louisiana

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA	ST For the benefit of all policy holders	126,064	126,064		
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH					
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. US Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Other Alien .....	OT	XXX	0	0	0	0
59. Total	XXX	XXX	126,064	126,064	0	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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