





ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2007

NAIC Group Code: 0000

NAIC Company Code: 87564

LIFE INSURANCE

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS. Large 'NONE' watermark is present.

Table with 10 columns: 1 Number, 2 Amount, 3 Number of Individual Policies and Group Certificates, 4 Amount, 5 Number of Certificates, 6 Amount, 7 Number, 8 Amount, 9 Number, 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, and POLICY EXHIBIT. Large 'NONE' watermark is present.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24. Group policies (b), 24.1 Federal Employees Health Benefits Program premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies (b), 24.4 Medicare Title XVIII exempt from state taxes and fees, Other Individual policies: 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (Sum of Line 25.1 to Line 25.5), 26. Totals (Line 24 through Line 24.4 plus Line 25.6). Large 'NONE' watermark is present.

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



ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI

DIRECT BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2007

NAIC Group Code: 0000

NAIC Company Code: 87564

LIFE INSURANCE

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS. Large 'NONE' watermark is present.

Table with 10 columns: 1 Number, 2 Amount, 3 Number of Individual Policies and Group Certificates, 4 Amount, 5 Number of Certificates, 6 Amount, 7 Number, 8 Amount, 9 Number, 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, POLICY EXHIBIT. Large 'NONE' watermark is present.

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

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24. Group policies (b), 24.1 Federal Employees Health Benefits Program premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies (b), 24.4 Medicare Title XVIII exempt from state taxes and fees, Other Individual policies: 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (Sum of Line 25.1 to Line 25.5), 26. Totals (Line 24 through Line 24.4 plus Line 25.6). Large 'NONE' watermark is present.

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

**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, Prior Year .....	
2. Current Year's Realized Pre-Tax Capital Gains / (Losses)	
3. Adjustment for Current Year's Liability Gains / (Losses) r	
4. Balance Before Reduction for Amount Transferred to Su	
5. Current Year's Amortization Released to Summary of Oç	
6. Reserve as of December 31, Current Year (Line 4 minus Line 5) .....	

**NONE**

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains / (Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Columns 1 plus 2 plus 3)
1. 2007 .....				
2. 2008 .....				
3. 2009 .....				
4. 2010 .....				
5. 2011 .....				
6. 2012 .....				
7. 2013 .....				
8. 2014 .....				
9. 2015 .....				
10. 2016 .....				
11. 2017 .....				
12. 2018 .....				
13. 2019 .....				
14. 2020 .....				
15. 2021 .....				
16. 2022 .....				
17. 2023 .....				
18. 2024 .....				
19. 2025 .....				
20. 2026 .....				
21. 2027 .....				
22. 2028 .....				
23. 2029 .....				
24. 2030 .....				
25. 2031 .....				
26. 2032 .....				
27. 2033 .....				
28. 2034 .....				
29. 2035 .....				
30. 2036 .....				
31. 2037 and Later .....				
32. TOTAL (Line 1 to Line 31) .....				

**NONE**

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Column 3 plus Column 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Column 1 plus Column 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Column 4 plus Column 5)	
1. Reserve as of December 31, prior year .....							
2. Realized Capital Gains/ (Losses) Net of Taxes - General Account .....							
3. Realized Capital Gains/ (Losses) Net of Taxes - Separate Accounts .....							
4. Unrealized Capital Gains/ (Losses) Net of Deferred Taxes - General Account .....							
5. Unrealized Capital Gains/ (Losses) Net of Deferred Taxes - Separate Accounts .....							
6. Capital gains credited/ (losses charged) to contract benefits, payments or reserves .....							
7. Basic Contribution .....							
8. Accumulated Balances (Line 1 through Line 5, minus Line 6 plus Line 7) .....	<b>NONE</b>						
9. Maximum Reserve .....							
10. Reserve Objective .....							
11. 20% of (Line 10 minus Line 8) .....							
12. Balance Before Transfers (Line 8 plus Line 11) .....							
13. Transfers .....							XXX
14. Voluntary Contribution .....							
15. Adjustment down to Maximum/up to Zero .....							
16. Reserve as of December 31, Current Year (Line 12 plus Line 13 plus Line 14 plus Line 15) .....							

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Columns 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Columns 4x5)	7 Factor	8 Amount (Columns 4x7)	9 Factor	10 Amount (Columns 4x9)
<b>LONG-TERM BONDS</b>												
1		Exempt Obligations .....		X X X	X X X		0.0000		0.0000		0.0000	
2	1	Highest Quality .....		X X X	X X X		0.0004		0.0023		0.0030	
3	2	High Quality .....		X X X	X X X		0.0019		0.0058		0.0090	
4	3	Medium Quality .....		X X X	X X X		0.0093		0.0230		0.0340	
5	4	Low Quality .....		X X X	X X X		0.0213		0.0530		0.0750	
6	5	Lower Quality .....		X X X	X X X		0.0432		0.1100		0.1700	
7	6	In or Near Default .....		X X X	X X X		0.0000		0.2000		0.2000	
8		Total Unrated Multi-class Securities Acquired by Conversion .....		X X X	X X X		X X X		X X X		X X X	
9		Total Bonds (Sum of Line 1 through Line 8) (Page 2, Line 1, Net Admitted Asset) .....		X X X	X X X		X X X		X X X		X X X	
<b>PREFERRED STOCKS</b>												
10	1	Highest Quality .....		X X X	X X X		0.0004		0.0023		0.0030	
11	2	High Quality .....		X X X	X X X		0.0019		0.0058		0.0090	
12	3	Medium Quality .....		X X X	X X X		0.0093		0.0230		0.0340	
13	4	Low Quality .....		X X X	X X X		0.0213		0.0530		0.0750	
14	5	Lower Quality .....		X X X	X X X		0.0432		0.1100		0.1700	
15	6	In or Near Default .....		X X X	X X X		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR .....		X X X	X X X		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Line 10 through Line 16) (Page 2, Line 2.1, Net Admitted Asset) .....		X X X	X X X		X X X		X X X		X X X	
<b>SHORT-TERM BONDS</b>												
18		Exempt Obligations .....	2,652,181	X X X	X X X	2,652,181	0.0000		0.0000		0.0000	
19	1	Highest Quality .....		X X X	X X X		0.0004		0.0023		0.0030	
20	2	High Quality .....		X X X	X X X		0.0019		0.0058		0.0090	
21	3	Medium Quality .....		X X X	X X X		0.0093		0.0230		0.0340	
22	4	Low Quality .....		X X X	X X X		0.0213		0.0530		0.0750	
23	5	Lower Quality .....		X X X	X X X		0.0432		0.1100		0.1700	
24	6	In or Near Default .....		X X X	X X X		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of Line 18 through Line 24) .....	2,652,181	X X X	X X X	2,652,181	X X X		X X X		X X X	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Columns 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Columns 4x5)	7 Factor	8 Amount (Columns 4x7)	9 Factor	10 Amount (Columns 4x9)
<b>DERIVATIVE INSTRUMENTS</b>												
26		Exchange Traded .....		XXX	XXX		0.0004		0.0023		0.0030	
27	1	Highest Quality .....		XXX	XXX		0.0004		0.0023		0.0030	
28	2	High Quality .....		XXX	XXX		0.0019		0.0058		0.0090	
29	3	Medium Quality .....		XXX	XXX		0.0093		0.0230		0.0340	
30	4	Low Quality .....		XXX	XXX		0.0213		0.0530		0.0750	
31	5	Lower Quality .....		XXX	XXX		0.0432		0.1100		0.1700	
32	6	In or Near Default .....		XXX	XXX		0.0000		0.2000		0.2000	
33		Total Derivative Instruments .....		XXX	XXX		XXX		XXX		XXX	
34		TOTAL (Line 9 plus Line 17 plus Line 25 plus Line 33) .....	2,652,181	XXX	XXX	2,652,181	XXX		XXX		XXX	
<b>MORTGAGE LOANS</b>												
In Good Standing:												
35		Farm Mortgages .....			XXX		(a) 0.0063		(a) 0.0120		(a) 0.0190	
36		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0006		0.0010	
37		Residential Mortgages - All Other .....			XXX		0.0013		0.0030		0.0040	
38		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0003		0.0006		0.0010	
39		Commercial Mortgages - All Other .....			XXX		(a) 0.0063		(a) 0.0120		(a) 0.0190	
40		In Good Standing With Restructured Terms .....			XXX		(b) 0.2800		(b) 0.6200		(b) 1.0000	
Overdue, Not in Process:												
41		Farm Mortgages .....			XXX		0.0420		0.0760		0.1200	
42		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0005		0.0012		0.0020	
43		Residential Mortgages - All Other .....			XXX		0.0025		0.0058		0.0090	
44		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0005		0.0012		0.0020	
45		Commercial Mortgages - All Other .....			XXX		0.0420		0.0760		0.1200	
In Process of Foreclosure:												
46		Farm Mortgages .....			XXX		0.0000		0.1700		0.1700	
47		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0040		0.0040	
48		Residential Mortgages - All Other .....			XXX		0.0000		0.0130		0.0130	
49		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0040		0.0040	
50		Commercial Mortgages - All Other .....			XXX		0.0000		0.1700		0.1700	
51		Total Schedule B Mortgages (Sum of Line 35 through Line 50) (Page 2, Line 3, Net Admitted Asset) .....			XXX		XXX		XXX		XXX	
52		Schedule DA Mortgages .....			XXX		(c) .....		(c) .....		(c) .....	
53		Total Mortgage Loans on Real Estate (Line 51 plus Line 52) .....			XXX		XXX		XXX		XXX	

(a) Times the company's experience adjustment factor (EAF).

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

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

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Columns 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Columns 4x5)	7 Factor	8 Amount (Columns 4x7)	9 Factor	10 Amount (Columns 4x9)
<b>COMMON STOCK</b>												
1		Unaffiliated Public .....		XXX	XXX		0.0000		(d)		(d)	
2		Unaffiliated Private .....		XXX	XXX		0.0000		0.1600		0.1600	
3		Federal Home Loan Bank .....		XXX	XXX		0.0000		0.0050		0.0080	
4		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated Investment Subsidiary:												
5		Fixed Income Exempt Obligations .....					XXX		XXX		XXX	
6		Fixed Income Highest Quality .....					XXX		XXX		XXX	
7		Fixed Income High Quality .....					XXX		XXX		XXX	
8		Fixed Income Medium Quality .....					XXX		XXX		XXX	
9		Fixed Income Low Quality .....					XXX		XXX		XXX	
10		Fixed Income Lower Quality .....					XXX		XXX		XXX	
11		Fixed Income In/Near Default .....					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public .....					0.0000		(d)		(d)	
13		Unaffiliated Common Stock Private .....					0.0000		0.1600		0.1600	
14		Mortgage Loans .....					(c)		(c)		(c)	
15		Real Estate .....					(e)		(e)		(e)	
16		Affiliated-Certain Other (See SVO Purposes and Procedures Manual) .....					0.0000		0.1300		0.1300	
17		Affiliated-All Other .....					0.0000		0.1600		0.1600	
18		Total Common Stock (Sum of Line 1 through Line 17) (Page 2, Line 2.2, Net Admitted Asset) .....					XXX		XXX		XXX	
<b>REAL ESTATE</b>												
19		Home Office Property (General Account only) .....					0.0000		0.0750		0.0750	
20		Investment Properties .....					0.0000		0.0750		0.0750	
21		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1100		0.1100	
22		Total Real Estate (Sum of Line 19 through Line 21) .....					XXX		XXX		XXX	
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
23		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
24	1	Highest Quality .....		XXX	XXX		0.0004		0.0023		0.0030	
25	2	High Quality .....		XXX	XXX		0.0019		0.0058		0.0090	
26	3	Medium Quality .....		XXX	XXX		0.0093		0.0230		0.0340	
27	4	Low Quality .....		XXX	XXX		0.0213		0.0530		0.0750	
28	5	Lower Quality .....		XXX	XXX		0.0432		0.1100		0.1700	
29	6	In or Near Default .....		XXX	XXX		0.0000		0.2000		0.2000	
30		Total with Bond Characteristics (Sum of Line 23 through Line 29) .....		XXX	XXX		XXX		XXX		XXX	

NONE

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Columns 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Columns 4x5)	7 Factor	8 Amount (Columns 4x7)	9 Factor	10 Amount (Columns 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
31	1	Highest Quality .....		XXX	XXX		0.0004		0.0023		0.0030	
32	2	High Quality .....		XXX	XXX		0.0019		0.0058		0.0090	
33	3	Medium Quality .....		XXX	XXX		0.0093		0.0230		0.0340	
34	4	Low Quality .....		XXX	XXX		0.0213		0.0530		0.0750	
35	5	Lower Quality .....		XXX	XXX		0.0432		0.1100		0.1700	
36	6	In or Near Default .....		XXX	XXX		0.0000		0.2000		0.2000	
37		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
38		Total with Preferred Stock Characteristics (Sum of Line 31 through Line 37) .....		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing:												
39		Farm Mortgages .....							(a)		(a)	
40		Residential Mortgages - Insured or Guaranteed .....					0.0003		0.0006		0.0010	
41		Residential Mortgages - All Other .....					0.0013		0.0030		0.0040	
42		Commercial Mortgages - Insured or Guaranteed .....					0.0003		0.0006		0.0010	
43		Commercial Mortgages - All Other .....							(a)		(a)	
44		In Good Standing With Restructured Terms .....							(b)		(b)	
Overdue, Not in Process:												
45		Farm Mortgages .....			XXX		0.0420		0.0760		0.1200	
46		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0005		0.0012		0.0020	
47		Residential Mortgages - All Other .....			XXX		0.0025		0.0058		0.0090	
48		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0005		0.0012		0.0020	
49		Commercial Mortgages - All Other .....			XXX		0.0420		0.0760		0.1200	
In Process of Foreclosure:												
50		Farm Mortgages .....			XXX		0.0000		0.1700		0.1700	
51		Residential Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0040		0.0040	
52		Residential Mortgages - All Other .....			XXX		0.0000		0.0130		0.0130	
53		Commercial Mortgages - Insured or Guaranteed .....			XXX		0.0000		0.0040		0.0040	
54		Commercial Mortgages - All Other .....			XXX		0.0000		0.1700		0.1700	
55		Total with Mortgage Loan Characteristics (Sum of Line 39 through Line 54) .....			XXX		XXX		XXX		XXX	

NONE

**ASSET VALUATION RESERVE (Continued)**

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Columns 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Columns 4x5)	7 Factor	8 Amount (Columns 4x7)	9 Factor	10 Amount (Columns 4x9)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>												
56		Unaffiliated Public .....		X X X	X X X		0.0000		(d)		(d)	
57		Unaffiliated Private .....		X X X	X X X		0.0000		0.1600		0.1600	
58		Affiliated Life with AVR .....		X X X	X X X		0.0000		0.0000		0.0000	
59		Affiliated Certain Other (See SVO Purposes and Procedures Manual) .....		X X X	X X X		0.0000		0.1300		0.1300	
60		Affiliated Other - All Other .....		X X X	X X X		0.0000		0.1600		0.1600	
61		Total with Common Stock Characteristics (Sum of Line 56 through Line 60) .....		X X X	X X X		X X X		X X X		X X X	
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
62		Home Office Property (General Account Only) .....					0.0000		0.0750		0.0750	
63		Investment Properties .....					0.0000		0.0750		0.0750	
64		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1100		0.1100	
65		Total with Real Estate Characteristics (Sum of Line 62 through Line 64) .....					X X X		X X X		X X X	
<b>LOW INCOME HOUSING TAX CREDIT INVESTMENTS</b>												
66		Guaranteed Federal Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
67		Non-guaranteed Federal Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
68		State Low Income Housing Tax Credit .....					0.0273		0.0600		0.0975	
69		All Other Low Income Housing Tax Credit .....					0.0273		0.0600		0.0975	
70		Total LIHTC .....					X X X		X X X		X X X	
<b>ALL OTHER INVESTMENTS</b>												
71		Other Invested Assets - Schedule BA .....		X X X			0.0000		0.1300		0.1300	
72		Other Short-term Invested Assets - Schedule DA .....		X X X			0.0000		0.1300		0.1300	
73		Total All Other (Sum of Line 71 plus Line 72) .....		X X X			X X X		X X X		X X X	
74		Total Other Invested Assets - Schedules BA and DA (Sum of Lines 30, 38, 55, 61, 65, 70 and 73) .....					X X X		X X X		X X X	

**NONE**

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

**ASSETS VALUATION RESERVE (CONTINUED)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**REPLICATED (SYNTHETIC) ASSETS**

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

**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
Real Estate

1. Book/adjusted carrying value, December 31, prior year .....	_____
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11 .....	_____
2.2 Totals, Part 3, Column 8 .....	_____
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)) .....	_____
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14 .....	_____
4.2 Totals, Part 3, Column 10 .....	_____
5. Total profit (loss) on sales, Part 3, Column 15 ..	_____
6. Increase (decrease) by foreign exchange adjustm	
6.1 Totals, Part 1, Column 12 .....	_____
6.2 Totals, Part 3, Column 9 .....	_____
7. Amounts received on sales, Part 3, Column 12 and Part 1, Column 13 .....	_____
8. Book/adjusted carrying value at end of current period .....	_____
9. Total valuation allowance .....	_____
10. Subtotal (Line 8 plus Line 9) .....	_____
11. Total nonadmitted amounts .....	_____
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column) .....	_____

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year .....	_____
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions .....	_____
2.2 Additional investment made after acquisitions .....	_____
3. Accrual of discount and mortgage interest points a	
4. Increase (decrease) by adjustment .....	_____
5. Total profit (loss) on sale .....	_____
6. Amounts paid on account or in full during the year	
7. Amortization of premium .....	_____
8. Increase (decrease) by foreign exchange adjustment .....	_____
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	_____
10. Total valuation allowance .....	_____
11. Subtotal (Line 9 plus Line 10) .....	_____
12. Total nonadmitted amounts .....	_____
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column) .....	_____

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year .....	_____
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions .....	_____
2.2 Additional investment made after acquisitions .....	_____
3. Accrual of discount .....	_____
4. Increase (decrease) by adjustment .....	_____
5. Total profit (loss) on sale .....	_____
6. Amounts paid on account or in full during the year	
7. Amortization of premium .....	_____
8. Increase (decrease) by foreign exchange adjustment .....	_____
9. Book/adjusted carrying value of long-term invested assets at end of current period .....	_____
10. Total valuation allowance .....	_____
11. Subtotal (Line 9 plus Line 10) .....	_____
12. Total nonadmitted amounts .....	_____
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3) .....	_____

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI

**SCHEDULE D - PART 1A - SECTION 1**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D and DA (Group 1)											
1.1 Class 1											
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals											
2. All Other Governments, Schedules D and DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions etc., Guaranteed, Schedules D and DA (Group 3)	<b>NONE</b>										
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D and DA (Group 4)											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed, Schedules D and DA (Group 5)											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D and DA (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals											
7. Industrial and Miscellaneous (Unaffiliated), Schedules D and DA (Group 7)											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Credit Tenant Loans, Schedules D and DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D and DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1								XXX	XXX		
10.2 Class 2								XXX	XXX		
10.3 Class 3								XXX	XXX		
10.4 Class 4								XXX	XXX		
10.5 Class 5						(c)		XXX	XXX		
10.6 Class 6						(c)		XXX	XXX		
10.7 Totals						(b)		XXX	XXX		
10.8 Line 10.7 as a % of Column 6							XXX	XXX	XXX		
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1						XXX	XXX				
11.2 Class 2						XXX	XXX				
11.3 Class 3						XXX	XXX				
11.4 Class 4						XXX	XXX				
11.5 Class 5						XXX	XXX	(c)			
11.6 Class 6						XXX	XXX	(c)			
11.7 Totals						XXX	XXX	(b)			
11.8 Line 11.7 as a % of Column 8						XXX	XXX		XXX		
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1											XXX
12.2 Class 2											XXX
12.3 Class 3											XXX
12.4 Class 4											XXX
12.5 Class 5											XXX
12.6 Class 6											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Column 6							XXX	XXX	XXX		XXX
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10							XXX	XXX	XXX		XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1										XXX	
13.2 Class 2										XXX	
13.3 Class 3										XXX	
13.4 Class 4										XXX	
13.5 Class 5										XXX	
13.6 Class 6										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Column 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10							XXX	XXX	XXX	XXX	

**NONE**

(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.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D and DA (Group 1)											
1.1 Issuer Obligations	2,652,181					2,652,181	100.0	3,601,910	100.0	2,652,181	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	2,652,181					2,652,181	100.0	3,601,910	100.0	2,652,181	
2. All Other Governments, Schedules D and DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, Schedules D and DA (Group 3)											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined											
3.6 Other											
3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D and DA (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed, Schedules D and DA (Group 5)											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined											
5.6 Other											
5.7 Totals											

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated) , Schedules D and DA (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial and Miscellaneous (Unaffiliated) , Schedules D and DA (Group 7)											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined											
7.6 Other											
7.7 Totals											
8. Credit Tenant Loans, Schedules D and DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D and DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
9.7 Totals											

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	2,652,181					2,652,181	100.0	XXX	XXX	2,652,181	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								XXX	XXX		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined								XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals	2,652,181					2,652,181	100.0	XXX	XXX	2,652,181	
10.8 Line 10.7 as a % of Column 6	100.0					100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	3,601,910					XXX	XXX	3,601,910	100.0	3,601,910	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						XXX	XXX				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals	3,601,910					XXX	XXX	3,601,910	100.0	3,601,910	
11.8 Line 11.7 as a % of Column 8	100.0					XXX	XXX	XXX	XXX	100.0	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	2,652,181					2,652,181	100.0	3,601,910	100.0	2,652,181	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined											XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined											XXX
12.6 Other											XXX
12.7 Totals	2,652,181					2,652,181	100.0	3,601,910	100.0	2,652,181	XXX
12.8 Line 12.7 as a % of Column 6	100.0					100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	100.0					100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										XXX	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Column 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10							XXX	XXX	XXX	XXX	

**SCHEDULE DA - PART 2 - 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 .....	3,601,910			3,601,910	
2. Cost of short-term investments acquired .....	5,562,733			5,562,733	
3. Increase (decrease) by adjustment .....	158,538			158,538	
4. Increase (decrease) by foreign exchange adjustment .....					
5. Total profit (loss) on disposal of short-term investments .....					
6. Consideration received on disposal of short-term investments .....	6,671,000			6,671,000	
7. Book/adjusted carrying value, current year .....	2,652,181			2,652,181	
8. Total valuation allowance .....					
9. Subtotal (Line 7 plus Line 8) .....	2,652,181			2,652,181	
10. Total nonadmitted amounts .....					
11. Statement value (Line 9 minus Line 10) .....	2,652,181			2,652,181	
12. Income collected during year .....					
13. Income earned during year .....					

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



**SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS**

Swaps and Forwards

1. Book value, December 31, prior year (Line 8, prior year) .....		
2. Cost or (Consideration Received) (Section 2, Column 7) .....		
3. Increase/ (Decrease) by Adjustment (Section 1, .....		
4. Gain/ (Loss) on Termination:	<b>NONE</b>	
4.1 Recognized (Section 3, Column 14) ... ..		
4.2 Used to Adjust Basis of Hedged Item (Se .....		
5. Consideration Received (or Paid) on Terminator .....		
6. Used to Adjust Basis on Hedged Item on Open Contracts (Section 1, Column 13) .....		
7. Disposition of Deferred Amount on Contracts Terminated in Prior Year:		
7.1 Recognized .....		
7.2 Used to Adjust Basis of Hedged Item .....		
8. Book value, December 31, Current Year (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 minus Line 6 minus Line 7) .....		

**SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS**

Futures Contracts and Insurance Futures Contracts

1. Book value, December 31, prior year (Line 8, prior year) .....		
2. Change in total Variation Margin on Open Contracts (Difference between years-Section 1, Column 6) .....		
3.1 Change in Variation Margin on Open Contracts Used to Adjust Basis of Hedged Item (Section 1, Column 11) .....		
3.2 Change in Variation Margin on Open Contracts Recognized (Difference between years-Section 1, Column 10) .....		
4.1 Variation Margin on Contracts Terminated During .....	<b>NONE</b>	
4.2 Less:		
4.21 Gain/ (Loss) Recognized in Current Year .....		
4.22 Gain/ (Loss) Used to Adjust Basis of Hed .....		
4.3 Subtotal (Line 4.1 minus Line 4.2) .....		
5.1 Net Additions to Cash Deposits (Section 2, Column 8) .....		
5.2 Less: Net Reductions to Cash Deposits (Section 3, Column 9) .....		
6. Subtotal (Line 1 minus Line 2 plus Line 3.1 plus Line 3.2 minus Line 4.3 plus Line 5.2) .....		
7. Disposition of Gain/ (Loss) on Contracts Terminated in Prior Year:		
7.1 Recognized .....		
7.2 Used to Adjust Basis of Hedged Item .....		
8. Book value, December 31, Current Year (Line 6 plus Line 7.1 plus Line 7.2) .....		

**SCHEDULE DB - PART E - VERIFICATION**

Statement Value and Fair Value of Open Contracts

		Statement Value
1. Part A, Section 1, Column 10 .....		
2. Part B, Section 1, Column 10 .....		
3. Part C, Section 1, Column 10 .....		
4. Part D, Section 1, Column 9 minus Column 12 .....		
5. Line 1 minus Line 2 plus Line 3 plus Line 4 .....		
6. Part E, Section 1, Column 4 .....	<b>NONE</b>	
7. Part E, Section 1, Column 5 .....		
8. Line 5 minus Line 6 minus Line 7 .....		
9. Part A, Section 1, Column 11 .....		
10. Part B, Section 1, Column 11 .....		
11. Part C, Section 1, Column 11 .....		
12. Part D, Section 1, Column 9 .....		
13. Line 9 minus Line 10 plus Line 11 plus Line 12 .....		
14. Part E, Section 1, Column 7 .....		
15. Part E, Section 1, Column 8 .....		
16. Line 13 minus Line 14 minus Line 15 .....		

**SCHEDULE DB - PART F - SECTION 1**

Replicated (Synthetic) Assets Open

Replicated (Synthetic) Asset					Components of the Replicated (Synthetic) Asset						
1	2	3	4	5	Derivative Instruments Open		Cash Instrument(s) Held				
Replication RSAT Number	Description	NAIC Designation or Other Description	Statement Value	Fair Value	6	7	8	9	10	11	12
					Description	Fair Value	CUSIP	Description	Statement Value	Fair Value	NAIC Designation or Other Description

**NONE**

**SCHEDULE DB - PART F - SECTION 2**

Reconciliation of Replicated (Synthetic) Assets Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory .....										
2. Add: Opened or Acquired Transactions .....										
3. Add: Increases in Replicated Asset Statement Value .....	XXX						XXX		XXX	
4. Less: Closed or Disposed of Transactions .....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....										
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value .....	XXX						XXX		XXX	
7. Ending Inventory .....										

**NONE**

**SCHEDULE F**

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

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
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**NONE**

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts								
									Non-Cancellable		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

**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

1. Premiums written .....		XXX																
2. Premiums earned .....		XXX																
3. Incurred claims .....																		
4. Cost containment expenses .....																		
5. Incurred claims and cost containment expenses (Line 3 and Line 4) .....																		
6. Increase in contract reserves .....																		
7. Commissions (a) .....																		
8. Other general insurance expenses .....																		
9. Taxes, licenses and fees .....																		
10. Total other expenses incurred .....																		
11. Aggregate write-ins for deductions .....																		
12. Gain from underwriting before dividends or refunds .....																		
13. Dividends or refunds .....																		
14. Gain from underwriting after dividends or refunds .....																		

**NONE**

DETAILS OF WRITE-INS																		
1101. ....																		
1102. ....																		
1103. ....																		
1198. Summary of remaining write-ins for Line 11 from overflow page .....																		
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above) .....																		

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

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancellable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other

**PART 2 - RESERVES AND LIABILITIES**

A. Premium Reserves:	<b>NONE</b>								
1. Unearned premiums									
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year									
5. Total premium reserves, prior year									
6. Increase in total premium reserves									
B. Contract Reserves:	<b>NONE</b>								
1. Additional reserves									
2. Reserve for future contingent benefits, (deferred maternity and other similar benefits)									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:	<b>NONE</b>								
1. Total current year									
2. Total prior year									
3. Increase									

**PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

1. Claims paid during the year:	<b>NONE</b>								
1.1 On claims incurred prior to current year									
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year									
2.2 On claims incurred during current year									
3. Test:	<b>NONE</b>								
3.1 Line 1.1 plus Line 2.1									
3.2 Claim reserves and liabilities, December 31, prior year									
3.3 Line 3.1 minus Line 3.2									

**PART 4 - REINSURANCE**

A. Reinsurance Assumed:	<b>NONE</b>								
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:	<b>NONE</b>								
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Incurred claims .....				
2. Beginning claim reserves and liabilities .....				
3. Ending claim reserves and liabilities .....				
4. Claims paid .....				
B. Assumed Reinsurance:				
5. Incurred claims .....				
6. Beginning claim reserves and liabilities .....				
7. Ending claim reserves and liabilities .....				
8. Claims paid .....				
C. Ceded Reinsurance:	<b>NONE</b>			
9. Incurred claims .....				
10. Beginning claim reserves and liabilities .....				
11. Ending claim reserves and liabilities .....				
12. Claims paid .....				
D. Net:				
13. Incurred claims .....				
14. Beginning claim reserves and liabilities .....				
15. Ending claim reserves and liabilities .....				
16. Claims paid .....				
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses .....				
18. Beginning reserves and liabilities .....				
19. Ending reserves and liabilities .....				
20. Paid claims and cost containment expenses .....				

ANNUAL STATEMENT FOR THE YEAR 2007 OF THE Northern National Life Insurance Co of RI

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

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

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsured	Location	Type of Reinsurance Assumed	Amount In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Affiliates											
60275	59-0676017	08/01/1989	American Bankers Life Assurance Co of FL	11222 Quail Roost Drive, Miami, FL 33157	CO/I	179,670	4,667	5,368			
0199999 - General Account, Affiliates						179,670	4,667	5,368			
0399999 - Total General Account						179,670	4,667	5,368			
0799999 - GRAND TOTAL						179,670	4,667	5,368			

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

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

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsured	Location	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance

**NONE**

**SCHEDULE S - PART 2**

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

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
------------------------------	------------------------------	------------------------	----------------------	---------------	------------------	--------------------

**NONE**

**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 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type of Reinsurance Ceded	7 Amount in Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		

**NONE**

**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 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type	7 Premiums	8 Unearned Premiums (estimated)	9 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
									10 Current Year	11 Prior Year		

**NONE**

**SCHEDULE S - PART 4**

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Columns 5 plus 6 plus 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Columns 9 plus 10 plus 11 plus 12 plus 13 But Not in Excess of Column 8

**NONE**

**SCHEDULE S - PART 5**

Five-Year Exhibit of Reinsurance Ceded Business

(000 Omitted)

	1	2	3	4	5
	2007	2006	2005	2004	2003
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....					
2. Commissions and reinsurance expense allowances .....					
3. Contract claims .....					
4. Surrender benefits and withdrawals for life contracts .....					
5. Dividends to policyholders .....					
6. Reserve adjustments on reinsurance ceded .....					
7. Increase in aggregate reserves for life and accident and health contracts .....					
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....					
9. Aggregate reserves for life and accident and health contracts .....	<b>NONE</b>				
10. Liability for deposit-type contracts .....					
11. Contract claims unpaid .....					
12. Amounts recoverable on reinsurance .....					
13. Experience rating refunds due or unpaid .....					
14. Policyholders' dividends (not included in Line 10) .....					
15. Commissions and reinsurance expense allowances unpaid .....					
16. Unauthorized reinsurance offset .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
17. Funds deposited by and withheld from (F) .....					
18. Letters of credit (L) .....					
19. Trust agreements (T) .....					
20. Other (O) .....					

**SCHEDULE S - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Column 3)</b>			
1. Cash and invested assets (Line 10) .....	3,922,705		3,922,705
2. Reinsurance (Line 14) .....			
3. Premiums and considerations (Line 13) .....			
4. Net credit for ceded reinsurance .....	XXX		
5. All other admitted assets (balance) .....			
6. Total assets excluding Separate Accounts (Line 24) .....	3,922,705		3,922,705
7. Separate Account assets (Line 25) .....			
8. Total assets (Line 26) .....	3,922,705		3,922,705
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Line 1 and Line 2) .....	5,322		5,322
10. Liability for deposit-type contracts (Line 3) .....			
11. Claim reserves (Line 4) .....	45,000		45,000
12. Policyholder dividends/reserves (Line 5 through Line 7) .....			
13. Premium and annuity considerations received in advance (Line 8) .....			
14. Other contract liabilities (Line 9) .....			
15. Reinsurance in unauthorized companies (Line 24.2) .....			
16. Funds held under reinsurance with unauthorized reinsurers (Line 24.3) .....			
17. All other liabilities (balance) .....	39,545		39,545
18. Total liabilities excluding Separate Accounts (Line 26) .....	89,867		89,867
19. Separate Account liabilities (Line 27) .....			
20. Total liabilities (Line 28) .....	89,867		89,867
21. Capital and surplus (Line 38) .....	3,832,835	XXX	3,832,835
22. Total liabilities, capital and surplus (Line 39) .....	3,922,702		3,922,702
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
23. Contract reserves .....			
24. Claim reserves .....			
25. Policyholder dividends/reserves .....			
26. Premium and annuity considerations received in advance .....			
27. Liability for deposit-type contracts .....			
28. Other contract liabilities .....			
29. Reinsurance ceded assets .....			
30. Other ceded reinsurance recoverables .....			
31. Total ceded reinsurance recoverables .....			
32. Premiums and considerations .....			
33. Reinsurance in unauthorized companies .....			
34. Funds held under reinsurance treaties with unauthorized reinsurers .....			
35. Other ceded reinsurance payables/offsets .....			
36. Total ceded reinsurance payable/offsets .....			
37. Total net credit for ceded reinsurance .....			

**SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL					
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					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri						
27. Montana						
28. Nebraska						
29. Nevada						
30. New Hampshire						
31. New Jersey						
32. New Mexico						
33. New York						
34. North Carolina						
35. North Dakota						
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. U. S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT					
59. Totals						

**NONE**

**SCHEDULE Y**

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

1  NAIC Company Code	2  Federal ID Number	3  Names of Insurers and Parent, Subsidiaries or Affiliates	4  Shareholder Dividends	5  Capital Contributions	6  Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7  Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8  Management Agreements and Service Contracts	9  Income/ (Disbursements) Incurred Under Reinsurance Agreements	10  *	11  Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12  Totals	13  Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
----------------------------------	----------------------------------	--	-----------------------------------	-----------------------------------	--	--	---	---	-------------	---	------------------	---

**NONE**

If the nature of the transactions reported in Part 2 requires explanation, report such in the following explanatory note:

.....  
 .....  
 .....  
 .....

## 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.

MARCH FILING	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 460:	
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 390:	
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 390:	
4. Will an actuarial opinion be filed by March 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 440:	
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 350:	
6. Will the Life, Health and Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 290:	
7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 300:	
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
EXPLANATION: .....	
BARCODE:  Document Identifier 285:	

## 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.

### JUNE FILING

9. Will an audited financial report be filed by June 1?

WAIVED

EXPLANATION:

BARCODE:

Document Identifier 220:



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

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 420:



11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 360:



12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed by March 1?

NO

EXPLANATION:

We have no participating policies. We only write credit life insurance.

BARCODE:

Document Identifier 371:



14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 be filed by March 1?

NO

EXPLANATION:

We have no non-guaranteed elements.

BARCODE:

Document Identifier 370:



15. Will the Workers' Compensation Carve-Out Supplement be filed by March 1?

NO

EXPLANATION:

We have Workers' Compensations Carve-Outs.

BARCODE:

Document Identifier 495:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 465



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 (cont.)

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

EXPLANATION:

BARCODE:

Document Identifier 365:



### APRIL FILING

18. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April? NO

EXPLANATION:

We have no long-term care experience.

BARCODE:

Document Identifier 330:



19. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April? NO

EXPLANATION:

We have no interest sensitive life insurance product.

BARCODE:

Document Identifier 280:



20. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April? YES

EXPLANATION:

BARCODE:

Document Identifier 230:

21. Will the Accident and Health Policy Experience Exhibit be filed by April? NO

EXPLANATION:

BARCODE:

Document Identifier 210:



# Life and Accident and Health

## Annual Statement Blank Alphabetical Index

Analysis of Increase in Reserves During the Year .....	7	Schedule D - Part 5 .....	E13
Analysis of Operations By Lines of Business .....	6	Schedule D - Part 6 - Section 1 .....	E14
Asset Valuation Reserve Default Component .....	31	Schedule D - Part 6 - Section 2 .....	E14
Asset Valuation Reserve Equity .....	33	Schedule D - Summary by Country .....	38
Asset Valuation Reserve Replicated (Synthetic) Assets .....	36	Schedule D - Verification Between Years .....	38
Asset Valuation Reserve .....	30	Schedule DA - Part 1 .....	E15
Assets .....	2	Schedule DA - Part 2 - Verification Between Years .....	45
Cash Flow .....	5	Schedule DB - Part A - Section 1 .....	E16
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident & Health Contracts .....	9	Schedule DB - Part A - Section 2 .....	E16
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense .....	10	Schedule DB - Part A - Section 3 .....	E17
Exhibit 2 - General Expenses .....	11	Schedule DB - Part A - Verification Between Years .....	46
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal income Taxes) .....	11	Schedule DB - Part B - Section 1 .....	E17
Exhibit 4 - Dividends or Refunds .....	11	Schedule DB - Part B - Section 2 .....	E18
Exhibit 5 - Aggregate Reserve for Life Contracts .....	12	Schedule DB - Part B - Section 3 .....	E18
Exhibit 5 - Interrogatories .....	13	Schedule DB - Part B - Verification Between Years .....	46
Exhibit 5A - Changes in Bases of Valuation During the Year .....	13	Schedule DB - Part C - Section 1 .....	E19
Exhibit 6 - Aggregate Reserve for Accident and Health Contracts .....	14	Schedule DB - Part C - Section 2 .....	E19
Exhibit 7 - Deposit-Type Contracts .....	15	Schedule DB - Part C - Section 3 .....	E20
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1 .....	16	Schedule DB - Part C - Verification Between Years .....	47
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2 .....	17	Schedule DB - Part D - Section 1 .....	E20
Exhibit of Capital Gains (Losses) .....	8	Schedule DB - Part D - Section 2 .....	E21
Exhibit of Life Insurance .....	26	Schedule DB - Part D - Section 3 .....	E21
Exhibit of Net Investment Income .....	8	Schedule DB - Part D - Verification Between Years .....	47
Exhibit of Nonadmitted Assets .....	18	Schedule DB - Part E - Section 1 .....	E22
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values .....	28	Schedule DB - Part E - Verification Between Years .....	47
Five-Year Historical Data .....	23	Schedule DB - Part F - Section 1 .....	48
Form for Calculating the Interest Maintenance Reserve (IMR) .....	29	Schedule DB - Part F - Section 2 .....	49
General Interrogatories .....	21	Schedule E - Part 1 - Cash .....	E23
Jurat Page .....	1	Schedule E - Part 2 - Cash Equivalents .....	E24
Liabilities, Surplus and Other Funds .....	3	Schedule E - Part 3 - Special Deposits .....	E25
Life Insurance (State Page) .....	25	Schedule F .....	50
Notes to Financial Statements .....	19	Schedule H - Accident and Health Exhibit - Part 1 .....	51
Overflow Page for Write-ins .....	67	Schedule H - Part 5 - Health Claims .....	53
Schedule A - Part 1 .....	E01	Schedule H - Parts 2, 3, and 4 .....	52
Schedule A - Part 2 .....	E02	Schedule S - Part 1 - Section 1 .....	54
Schedule A - Part 3 .....	E03	Schedule S - Part 1 - Section 2 .....	55
Schedule A - Verification Between Years .....	37	Schedule S - Part 2 .....	56
Schedule B - Part 1 .....	E04	Schedule S - Part 3 - Section 1 .....	57
Schedule B - Part 2 .....	E05	Schedule S - Part 3 - Section 2 .....	58
Schedule B - Verification Between Years .....	37	Schedule S - Part 4 .....	59
Schedule BA - Part 1 .....	E06	Schedule S - Part 5 .....	60
Schedule BA - Part 2 .....	E07	Schedule S - Part 6 .....	61
Schedule BA - Verification Between Years .....	37	Schedule T - Part 2 - Interstate Compact .....	63
Schedule D - Part 1 .....	E08	Schedule T - Premiums and Annuity Considerations .....	62
Schedule D - Part 1A - Section 1 .....	39	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	64
Schedule D - Part 1A - Section 2 .....	42	Schedule Y - Part 2 - Summary of Insurer's Transactions with Any Affiliates .....	65
Schedule D - Part 2 - Section 1 .....	E09	Summary Investment Schedule .....	20
Schedule D - Part 2 - Section 2 .....	E10	Summary of Operations .....	4
Schedule D - Part 3 .....	E11	Supplemental Exhibits and Schedules Interrogatories .....	66
Schedule D - Part 4 .....	E12		