



National Association of Insurance Commissioners

Annual Statement Blank

For the year 2018

Separate Accounts

Not for Distribution

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Official NAIC Annual Statement Blank

Separate Accounts

For the 2018 reporting year

Not for Distribution



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ANNUAL STATEMENT

**OF THE
SEPARATE ACCOUNTS
OF THE**

of _____

in the state of _____

**TO THE
Insurance Department**

**OF THE
STATE OF**

**FOR THE YEAR ENDED
DECEMBER 31, 2018**

LIFE AND ACCIDENT AND HEALTH, SEPARATE ACCOUNTS

2018

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.....
Affix Bar Code Above

ANNUAL STATEMENT
For the Year Ended December 31, 2018

OF THE CONDITION AND AFFAIRS OF THE
SEPARATE ACCOUNTS OF THE

NAIC Group Code _____, _____ (Current Period) / _____ (Prior Period) NAIC Company Code _____ Employer's ID Number _____

Organized under the Laws of _____, State of Domicile or Port of Entry _____

Country of Domicile _____

Type of Separate Accounts
 Incorporated/Organized _____ Insulated [] Non-Insulated [] Commenced Business _____

Statutory Home Office _____ (Street and Number), _____ (City or Town, State, Country and Zip Code)

Main Administrative Office _____ (Street and Number), _____ (City or Town, State, Country and Zip Code)

Mail Address _____ (City or Town, State, Country and Zip Code), _____ (Area Code), _____ (Telephone Number)

Primary Location of Books and Records _____ (Street and Number), _____ (City or Town, State, Country and Zip Code)

Internet Web Site Address _____ (Area Code), _____ (Telephone Number)

Statutory Statement Contact _____ (Name), _____ (Area Code), _____ (Telephone Number), _____ (Extension)
 _____ (E-Mail Address), _____ (Fax Number)

Name		Title	OFFICERS		Name	Title
1.	_____	_____		Other	_____	_____
2.	_____	_____			_____	_____
3.	_____	_____			_____	_____
4.	_____	_____			_____	_____

DIRECTORS OR TRUSTEES

State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims in favor of any person, 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 notwithstanding 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 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 is requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature)	_____ (Signature)	_____ (Signature)
_____ (Printed Name) 1.	_____ (Printed Name) 2.	_____ (Printed Name) 3.
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
this day of 2019

- a. Is this an original filing? Yes [] No []
- b. If no: 1. State the amendment number
 2. Date filed
 3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D)				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B).....				
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$..... encumbrances).....				
4.2 Properties held for sale (less \$..... encumbrances)				
5. Contract loans.....				
6. Cash (\$....., Schedule E – Part 1) and cash equivalents (\$....., Schedule E – Part 2)				
7. Short-term investments (Schedule DA)				
8. Derivatives (Schedule DB)				
9. Other invested assets (Schedule BA)				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets.....				
12. Subtotals—Cash and invested assets (Lines 1 to 11).....				
13. Investment income due and accrued				
14. Receivables for securities.....				
15. Net adjustment in assets and liabilities due to foreign exchange rates				
16. Aggregate write-ins for other-than-invested assets.....				
17. Lines 12 to 16				
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
1601.				
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page..				
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)				

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LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)				
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)				
3. Interest Maintenance Reserve				
4. Charges for investment management, administration and contract guarantees due or accrued				
5. Investment expenses due or accrued (Exhibit 1, Line 24)				
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8. Reserve for future federal income taxes				
9. Unearned investment income				
10. Other transfers to general account due or accrued (net) (including \$..... accrued expense allowances recognized in reserves)				
11. Remittances and items not allocated				
12. Derivatives				
13. Payable for securities				
14. Payable for securities lending				
15. Net adjustment in assets and liabilities due to foreign exchange rates				
16. Aggregate write-ins for liabilities				
17. Total liabilities (including \$..... due or accrued net transfers to or (from) the general account)				
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals				
DETAILS OF WRITE-INS				
1601.				
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page				
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above)				
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page				
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)				

Not for Distribution

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts
1.2 Considerations for supplementary contracts with life contingencies
1.3 Aggregate write-ins for other transfers to Separate Accounts.....
1.4 Totals (Lines 1.1 to 1.3).....
2. Transfers on account of deposit-type contracts (including \$.....deposits less \$.....withdrawals).....
3. Net investment income and capital gains and losses
4. Aggregate write-ins for other income
5. Totals (Lines 1.4 to 4)
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits
6.2 Matured endowments
6.3 Annuity benefits
6.4 Payments on supplementary contracts with life contingencies
6.5 Accident and health benefits.....
6.6 Surrender benefits and withdrawals for life contracts
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits
7. Transfers on account of policy loans
8. Net transfer of reserves from or (to) Separate Accounts
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred
9.2 Change in expense allowances recognized in reserves.....
9.3 Aggregate write-ins for other transfers from Separate Accounts
10. Subtotals (Lines 6.1 to 9.3)
11. Fees associated with charges for investment management, administration and contract guarantees
12. Increase in aggregate reserve for life and accident and health contracts
13. Increase in liability for deposit-type contracts
14. Increase in reserve for future federal income taxes
15. Aggregate write-ins for reserves and funds.....
16. Totals (Lines 10 to 15)
17. Net gain from operations (including \$.....unrealized capital gains) (Line 5 minus Line 16).....
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year
19. Net gain from operations (Line 17)
20. Surplus contributed or (withdrawn) during year
21. Change in reserve on account of change in valuation basis, (increase) or decrease
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21
23. Aggregate write-ins for gains and losses in surplus
24. Surplus, December 31, current year (Page 3, Line 21)
DETAILS OF WRITE-INS		
01.301.
01.302.
01.303.
01.398. Summary of remaining write-ins for Line 1.3 from overflow page
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)
0401.
0402.
0403.
0498. Summary of remaining write-ins for Line 4 from overflow page
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)
06.701.
06.702.
06.703.
06.798. Summary of remaining write-ins for Line 6.7 from overflow page
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)
09.301.
09.302.
09.303.
09.398. Summary of remaining write-ins for Line 9.3 from overflow page
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)
1501.
1502.
1503.
1598. Summary of remaining write-ins for Line 15.3 from overflow page
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15.3 above)
2301.
2302.
2303.
2398. Summary of remaining write-ins for Line 23 from overflow page
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23.3 above)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1		Ordinary			Group			Accident and Health		9 Aggregate of All Other Lines of Business
	Total	Life Insurance	Individual Annuities	Supplementary Contracts	Life Insurance	Annuities	Group	7 Group	8 Other		
1. Transfers to Separate Accounts:											
1.1 Net premiums and annuity considerations for life and accident and health contracts											
1.2 Considerations for supplementary contracts with life contingencies											
1.3 Aggregate write-ins for other transfers to Separate Accounts											
1.4 Totals (Lines 1.1 to 1.3)											
Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)											
2. Net investment income and capital gains and losses											
3. Aggregate write-ins for other income											
4. Totals (Lines 1.4 to 4)											
5. Transfers from Separate Accounts:											
5.1 Death benefits											
5.2 Maturity payments											
5.3 Annuity benefits											
5.4 Payments on death benefits											
5.5 Surrender benefits and withdrawals											
5.6 Surrender benefits and withdrawals for life contracts											
5.7 Aggregate write-ins for other transfers to Separate Accounts on account of contract benefits											
5.8 Transfers on account of policy loans											
5.9 Other transfers from the Separate Accounts											
6. Net transfers of reserves from or (to) Separate Accounts											
6.1 Federal and foreign income taxes											
6.2 Change in expense allowances authorized in Separate Accounts											
6.3 Aggregate write-ins for other transfers from Separate Accounts											
6.4 Subtotals (Lines 6.1 to 6.3)											
6.5 Fees associated with charges for investment management, administration and contract guarantees											
6.6 Increase in aggregate reserve for life and accident and health contracts											
6.7 Increase in liability for deposit-type contracts											
6.8 Increase in reserve for future federal income taxes											
6.9 Aggregate write-ins for reserves and funds											
6.10 Totals (Lines 6.5 to 6.9)											
6.11 Net gain from operations (including \$..... unrealized capital gains) (Line 6 minus Line 6.10)											
7. DETAILS OF WRITE-INS											
01.301.											
01.302.											
01.303.											
01.398.											
01.399.											
0401.											
0402.											
0403.											
0498.											
0499.											
06.701.											
06.702.											
06.703.											
06.798.											
06.799.											
09.301.											
09.302.											
09.303.											
09.398.											
09.399.											
1501.											
1502.											
1503.											
1598.											
1599.											

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1 Total	Ordinary			Group	
		2 Life Insurance	3 Individual Annuities	4 Supplementary Contracts	5 Life Insurance	6 Annuities
1. Reserve Dec. 31 of prior year
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies.....
3. Increase or (decrease) from investment results after provision for federal income taxes
4. Tabular less actual reserve released
5. Increase in reserve on account of change in valuation basis
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....	XXX	XXX	XXX	XXX
6. Other increases (net)
7. Totals (Lines 1 to 6)
8. Net transfer of reserves from or (to) Separate Accounts.....
9. Tabular cost
10. Reserves released by death
11. Reserves released by other terminations (net).....
12. Transfers on account of annuity and supplementary contract payments involving life contingencies
13. Charges for investment management, administration and contract guarantees.....
14. Aggregate write-ins for other decreases in reserves.....
15. Total deductions (Lines 8 to 14)
16. Reserve December 31 of current year
DETAILS OF WRITE-INS						
1401.
1402.
1403.
1498. Summary of remaining write-ins for Line 14 from overflow page.
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above)

Not for Distribution

EXHIBIT OF NET INVESTMENT INCOME

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

- (a) Includes \$ _____ accrual of discount less \$ _____ amortization of premium and less \$ _____ paid for accrued interest on purchases.
- (b) Includes \$ _____ accrual of discount less \$ _____ amortization of premium and less \$ _____ paid for accrued dividends on purchases.
- (c) Includes \$ _____ accrual of discount less \$ _____ amortization of premium and less \$ _____ paid for accrued interest on purchases.
- (d) Includes \$ _____ for company's occupancy of its own buildings; and excludes \$ _____ interest on encumbrances.
- (e) Includes \$ _____ accrual of discount less \$ _____ amortization of premium and less \$ _____ paid for accrued interest on purchases.
- (f) Includes \$ _____ accrual of discount less \$ _____ amortization of premium.
- (g) Includes \$ _____ investment expenses and \$ _____ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and separate accounts.
- (h) Includes \$ _____ interest on surplus notes and \$ _____ interest on capital notes.
- (i) Includes \$ _____ depreciation on real estate and \$ _____ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Net Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U. S. Government bonds .....	.....	.....	.....	.....	.....
1.1	Bonds exempt from U. S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	.....	.....	.....	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....	.....	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10.	Total capital gains (losses)	.....	.....	.....	.....	.....
DETAILS OF WRITE-INS						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	.....	.....	.....	.....	.....

EXHIBIT 1 – INVESTMENT EXPENSES

	1 Amount
1. Rent
2. Salaries and wages
3. Contributions for benefit plans for employees (a).....
4. Payments to employees under non-funded benefit plans
5. Other employee welfare
6. Legal fees and expenses.....
7. Fees of public accountants and consulting actuaries
8. Traveling expenses.....
9. Postage, express, telegraph and telephone.....
10. Printing and stationery
11. Cost or depreciation of furniture and equipment.....
12. Rental of equipment.....
13. Books and periodicals
14. Bureau and association fees.....
15. Insurance, except on real estate
16. Miscellaneous losses.....
17. Collection and bank service charges.....
18. Sundry general expenses.....
19. Real estate expenses.....
20. Investment expenses not included elsewhere
21. Aggregate write-ins for other investment expenses
22. Investment expenses incurred
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year.....
24. Investment expenses unpaid December 31, current year
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)
DETAILS OF WRITE-INS	
2101.
2102.
2103.
2198. Summary of remaining write-ins for Line 21 from overflow page.....
2199. Total (Lines 2101 through 2103 plus 2198) (Line 21 above)

(a) Includes \$..... on account of prior service.

EXHIBIT 2 – INVESTMENT TAXES, LICENSES AND FEES (INCLUDING FEDERAL INCOME TAXES)

	1 Amount
1. Real estate taxes.....
2. State insurance department fees.....
3. Other state taxes, including \$..... for employee benefits
4. U.S. Social Security taxes.....
5. All other taxes
6. Taxes, licenses and fees incurred.....
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year.....
8. Taxes, licenses and fees unpaid December 31, current year
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)

EXHIBIT 3 – AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
Life insurance:			
.....
.....
.....
.....
.....
0199999 Totals			
Annuities (excluding supplementary contracts):			
.....
.....
.....
.....
.....
0299999 Totals			
Supplementary contracts with life contingencies:			
.....
.....
0399999 Totals			
Accident and health contracts:			
.....
.....
0499999 Totals			
Miscellaneous reserves:			
.....
.....
0599999 Totals			
9999999 Totals (to Page 3, Line 1)			

EXHIBIT 3 – INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts? Yes No
 - 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts? No
 - 2.2 If not, state which kind is issued.....
 - 3.1 Is any surrender value promised in excess of the reserve as legally computed? Yes No N/A
 - 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done? Yes No N/A
- Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as "standards" for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A – CHANGES IN BASES OF VALUATION DURING THE YEAR
(Including supplementary contracts set up on a basis other than that used to determine benefits)

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
.....
.....
.....
9999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

EXHIBIT 4 – 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.....
2. Deposits received during the year.....
3. Investment earnings credited to account.....
4. Other net change in reserves.....
5. Fees and other charges assessed.....
6. Surrender charges.....
7. Net surrender or withdrawal payments.....
8. Other transfers to or (from) general account.....
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)

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EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1 Amount
1.	Transfers to Separate Accounts on account of:	
1.1	Net premiums and considerations for annuities and supplementary contracts with life contingencies	
1.2	Aggregate write-ins for other transfers to Separate Accounts	
2.	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	
3.	Investment income collected	
4.	Consideration on disposal of short-term bonds net of purchases	
5.	Consideration on disposal of investments (excluding short-term bonds)	
6.	Aggregate write-ins for other increases in funds from operations	
7.	Total (Lines 1 to 6)	
8.	Cost of investments acquired (excluding short-term bonds)	
9.	Transfers from Separate Accounts on account of contract benefits:	
9.1	Death benefits	
9.2	Matured endowments	
9.3	Annuity benefits	
9.4	Supplementary contract benefits with life contingencies	
9.5	Accident and health benefits	
9.6	Surrender benefits and withdrawals for life contracts	
9.7	Policy loans (net)	
9.8	Transfers of reserves (net)	
9.9	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits	
10.	Other transfers from Separate Accounts:	
10.1	Federal income taxes	
10.2	Aggregate write-ins for other transfers from Separate Accounts	
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	
12.	Investment expenses (Exhibit 1, Line 25)	
12.1	Fees associated with investment management, administration and contract guarantees	
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)	
14.	Total (Lines 8 to 13)	
15.	Funds from operations (Line 7 minus Line 14)	
16.	Surplus contributed or (withdrawn) during year	
17.	Aggregate write-ins for other changes in funds	
18.	Total funds (includes \$ net transfers from general account) (Lines 15 to 17)	
19.	Increase in payable for investments acquired, net of receivable for investments sold	
20.	Decrease in policy loans	
21.	Aggregate write-ins for other reconciling items	
22.	Increase in cash (Line 18 to 21)	
RECONCILIATION BETWEEN YEARS		
23.	Cash and invested assets, December 31st of prior year	
24.	Increase in cash (Line 22)	
25.	Cost of invested assets acquired	
26.	Adjusted cost of assets disposed of	
27.	Increase in policy loans	
28.	Accrual of discount less amortization of premium	
29.	Depreciation on real estate and other invested assets	
30.	Increase in net unrealized gains	
31.	Aggregate write-ins for other reconciling items	
32.	Cash and invested assets, December 31st of current year	
DETAILS OF WRITE-INS		
01.201.		
01.202.		
01.203.		
01.298.	Summary of remaining write-ins for Line 1.2 from overflow page	
01.299.	Total (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)	
0601.		
0602.		
0603.		
0698.	Summary of remaining write-ins for Line 6 from overflow page	
0699.	Total (Lines 0601 through 0603 plus 0698) (Line 6 above)	
09.901.		
09.902.		
09.903.		
09.998.	Summary of remaining write-ins for Line 9.9 from overflow page	
09.999.	Total (Lines 09.901 through 09.903 plus 09.998) (Line 9.9 above)	
10.201.		
10.202.		
10.203.		
10.298.	Summary of remaining write-ins for Line 10.2 from overflow page	
10.299.	Total (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	
1701.		
1702.		
1703.		
1798.	Summary of remaining write-ins for Line 17 from overflow page	
1799.	Total (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2101.		
2102.		
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	
2199.	Total (Lines 2101 through 2103 plus 2198) (Line 21 above)	
3101.		
3102.		
3103.		
3198.	Summary of remaining write-ins for Line 31 from overflow page	
3199.	Total (Lines 3101 through 3103 plus 3198) (Line 31 above)	

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance
1.2 Annuities.....
1.3 Supplementary contracts with life contingencies.....
1.4 Accident and health
1.5 Miscellaneous reserves.....
1.6 Total
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts
2.2 Annuities certain.....
2.3 Supplemental contracts.....
2.4 Dividend accumulations or refunds.....
2.5 Premium and other deposits funds
2.6 Total
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14).....
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3).....
5. Total liabilities not associated with guarantees.....
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)		100.0%

Not for Distribution

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account:

Note: A distinct product identifier shall be used for each product and shall be used consistently throughout the interrogatory.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts
	2 Registered with SEC	3 Not Registered with SEC				
	\$	\$		\$	\$	\$
Totals	\$	\$	XXX	\$	\$	\$

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1.01A For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

1 Product Identifier	Not Registered with SEC		
	2 Private Placement Variable Annuity	3 Private Placement Life Insurance	4 Other (Not PPVA or PPLI)
	\$		
Totals	\$		

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during current year? Yes [] No []

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals 1.031)

1.031 Seed Money \$ _____
 1.032 Other Fees and Expenses \$ _____
 1.033 Additional Required Surplus Amounts \$ _____

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No []

1.05 If yes, provide information on the total gross amount of seed money received in the current year (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051 Seed Money Received \$ _____

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] NA []

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated Seed Money \$ _____

1.08 Does the reporting entity have a policy for repatriating seed money, committing fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed Money Yes [] No []
 1.082 Other Fees and Expenses Yes [] No []
 1.083 Additional Required Surplus Amounts Yes [] No []

1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1 Seed Money	2 Fees and Expenses Due to the General Account	3 Additional Required Surplus Amounts
1.091 Under 1 Year	\$	\$	\$
1.092 1 Year – 3 Years			
1.093 Over 3 Years – 5 Years			
1.094 Over 5 Years			
1.095 Total	\$	\$	\$

1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

- 1.101 Seed Money Yes No NA
- 1.102 Other Fees and Expenses Yes No NA
- 1.103 Additional Required Surplus Amounts Yes No NA

1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?

- 1.111 Seed Money Yes No NA
- 1.112 Other Fees and Expenses Yes No NA
- 1.113 Additional Required Surplus Amounts Yes No NA

Separate Account Products with General Account Guarantees

- 2.1 Does the reporting entity have products with guarantees provided by the general account? Yes No
- 2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes No
- 2.3 If yes, provide detail on these guarantees paid by the general account:

	1 Year	2 Amount
2.301 As of December 31, 2018		\$ _____
2.302 As of December 31, 2017		\$ _____
2.303 As of December 31, 2016		\$ _____
2.304 As of December 31, 2015		\$ _____
2.305 As of December 31, 2014		\$ _____

- 2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes No
- 2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual Who Provided Opinion on Risk Charges

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1 Year	2 Amount
2.601 As of December 31, 2018		\$ _____
2.602 As of December 31, 2017		\$ _____
2.603 As of December 31, 2016		\$ _____
2.604 As of December 31, 2015		\$ _____
2.605 As of December 31, 2014		\$ _____

Investment Directive of Separate Account Activity

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes No
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes No N/A
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitation	3 Combined Investment (Separate and General Account)
	\$	\$
	\$	\$
	\$	\$

Allocation of Investment Proceeds of Separate Account Activity

- 4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes No
- 4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$

- 4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directive for the general account? Yes No N/A
- 4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes No N/A
- 4.5 Did the reinvestment of investment proceeds within the separate account result with the reporting entity having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes No N/A

Measurement of Separate Account Assets

- 5.1 Does the reporting entity report all separate account assets at fair value? Yes No
- 5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, or under different measurement methods?
 - 5.21 Amortized Cost Yes No
 - 5.22 Other Measurement Methods Yes No

- 5.3 If other measurement methods are used, provide explanation on these measurement methods:
- 5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

Description	1 Amount	2 Percentage
5.41 Fair Value	\$ _____	_____ %
5.42 Amortized Cost	\$ _____	_____ %
5.43 Other Measurement Methods	\$ _____	_____ %

- 5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51 \$ _____		\$ _____

1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52 \$ _____	\$ _____	\$ _____

Securities Lending Transactions Within Separate Accounts

- 6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes No
- 6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes No N/A
- 6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes No N/A
- 6.4 Are all securities lending transactions reported on balance sheet? Yes No N/A
- 6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

6.6 Provide detail on the current status of separate account transactions by separate account product:

- 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent

	6.611 Amount	\$ _____
	6.612 Percentage	_____ %

- 6.62 Identify whether securities lent are reported at book value or market value

	6.621 Book Value	\$ _____
	6.622 Market Value	\$ _____

6.63 Detail on collateral received:

- 6.631 Aggregate Amount Collateral Received

	6.6311 Open	\$ _____
	6.6312 30 Days or Less	\$ _____
	6.6313 31 to 60 Days	\$ _____
	6.6314 61 to 90 Days	\$ _____
	6.6315 Greater Than 90 Days	\$ _____
	6.6316 Total Collateral Received	\$ _____

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral).

6.633 Narrative discussion about sources and uses of collateral:.....

6.634 Collateral for transactions that extend beyond one year from the reporting date \$ _____

6.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

- 6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ _____
- 6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$ _____
- 6.73 Total payable for securities lending reported on the liability page (Page 14, Column 1) \$ _____

FHLB Funding Agreements

- 7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes No
- 7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account.....
- 7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
\$ _____	\$ _____	\$ _____	\$ _____

7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc.) and intended use of funding.

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

8.1 Does the reporting entity file GAAP financial statements? Yes No

8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes No N/A

- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
- c. Investment Directive - The reporting entity must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
- d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1	2
Product Identifier	Same as GAAP / Condition that Requires GAAP General Account Reporting

Not for Distribution

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) of \$.....transferred into the reserve net of taxes of \$.....
3. Adjustment for current year's liability gains/(losses) released from the reserve.....
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....
6. Reserve as of December 31, current year (Line 4 minus Line 5)

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 (Col. 1+2+3)
1. 2018
2. 2019
3. 2020
4. 2021
5. 2022
6. 2023
7. 2024
8. 2025
9. 2026
10. 2027
11. 2028
12. 2029
13. 2030
14. 2031
15. 2032
16. 2033
17. 2034
18. 2035
19. 2036
20. 2037
21. 2038
22. 2039
23. 2040
24. 2041
25. 2042
26. 2043
27. 2044
28. 2045
29. 2046
30. 2047
31. 2048 and Later
32. Total (Lines 1 to 31)

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Reserve Objective Factor	8 Amount (Cols. 4x7)	9 Factor	10 Maximum Reserve Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations.....		XXX	XXX		0.0000		0.0000		0.0000	
2	1	Highest Quality.....		XXX	XXX		0.0004		0.0023		0.0030	
3	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
4	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
5	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
6	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
7	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
8		Total Unrated Multi-class Securities Acquired by Conversion.....		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (Sum of Lines 1 through 8)		XXX	XXX		XXX		XXX		XXX	
PREFERRED STOCKS												
10	1	Highest Quality.....		XXX	XXX		0.0004		0.0023		0.0030	
11	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
12	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
13	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
14	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
15	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
16		Affiliated Life with AVB.....		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
SHORT-TERM BONDS												
18		Exempt Obligations.....		XXX	XXX		0.0000		0.0000		0.0000	
19	1	Highest Quality.....		XXX	XXX		0.0004		0.0023		0.0030	
20	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
21	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
22	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
23	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
24	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
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 (Lines 9+ 17+ 25+ 33)		XXX	XXX		XXX		XXX		XXX	

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

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

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

Line number	NAIC Designation	Description	1	2	3	4	5		7	8	9	10
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Maximum Reserve Amount (Cols. 4x9)
COMMON STOCK												
1		Unaffiliated Public.....		XXX	XXX		0.0000	0.1300 (a)			0.1300 (a)	
2		Unaffiliated Private.....		XXX	XXX		0.0000	0.1600			0.1600	
3		Federal Home Loan Bank.....		XXX	XXX		0.0000	0.0050			0.0050	
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 Near Default.....					XXX	XXX			XXX	
12		Unaffiliated Common Stock Public.....					0.0000	0.1300 (a)			0.1300 (a)	
13		Unaffiliated Common Stock Private.....					0.0000	0.1600			0.1600	
14		Real Estate.....		XXX	XXX		(b)	(b)			(b)	
15		Affiliated-Certain Other (See 10 Purposes & Procedures Manual).....		XXX	XXX		0.0000	0.1300			0.1300	
16		Affiliated - All Other.....		XXX	XXX		0.0000	0.1600			0.1600	
17		Total Common Stock (Sum of Lines 1 through 16).....					XXX	XXX			XXX	
REAL ESTATE												
18		Home Office Property (General Account or Other).....					0.0000	0.0750			0.0750	
19		Investment Properties.....					0.0000	0.0750			0.0750	
20		Properties Acquired in Satisfaction of Debt.....					0.0000	0.1100			0.1100	
21		Total Real Estate (Sum of Lines 18 through 20).....					XXX	XXX			XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations.....		XXX	XXX		0.0000	0.0000			0.0000	
23	1	Highest Quality.....		XXX	XXX		0.0004	0.0023			0.0030	
24	2	High Quality.....		XXX	XXX		0.0019	0.0058			0.0090	
25	3	Medium Quality.....		XXX	XXX		0.0093	0.0230			0.0340	
26	4	Low Quality.....		XXX	XXX		0.0213	0.0530			0.0750	
27	5	Lower Quality.....		XXX	XXX		0.0432	0.1100			0.1700	
28	6	In or Near Default.....		XXX	XXX		0.0000	0.2000			0.2000	
29		Total with Bond characteristics (Sum of Lines 22 through 28).....					XXX	XXX			XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Basic Contribution		6 Reserve Objective		7 Maximum Reserve	
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
31	1	Highest Quality.....		XXX	XXX		0.0004	0.0023	0.0030	0.0030		
32	3	Medium Quality.....		XXX	XXX		0.0019	0.0058	0.0090	0.0090		
33	4	Low Quality.....		XXX	XXX		0.0093	0.0230	0.0340	0.0340		
34	5	Lowest Quality.....		XXX	XXX		0.0213	0.0530	0.0750	0.0750		
35		In Process Default.....		XXX	XXX		0.0432	0.1100	0.1700	0.1700		
36		Unaffiliated Life with AVR Characteristics		XXX	XXX		0.0000	0.2000	0.2000	0.2000		
37		Total with Preferred Stock Characteristics (Sum of Lines 31 through 36)		XXX	XXX		XXX	XXX	XXX	XXX		
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
38		In Good Standing - Guaranteed:										
39		Mortgages - C1 - Highest Quality.....			XXX		0.0010	0.0050	0.0065	0.0065		
40		Mortgages - C2 - High Quality.....			XXX		0.0035	0.0100	0.0130	0.0130		
41		Mortgages - C3 - Medium Quality.....			XXX		0.0060	0.0175	0.0225	0.0225		
42		Mortgages - CM4 - Low Medium Quality.....			XXX		0.0105	0.0300	0.0375	0.0375		
43		Mortgages - CM5 - Low Quality.....			XXX		0.0160	0.0425	0.0550	0.0550		
44		Residential Mortgages - Insured or Guaranteed			XXX		0.0003	0.0006	0.0010	0.0010		
45		Residential Mortgages - All Other.....		XXX	XXX		0.0013	0.0030	0.0040	0.0040		
46		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003	0.0006	0.0010	0.0010		
47		Commercial Mortgages - All Other.....			XXX		0.0003	0.0006	0.0010	0.0010		
48		Overdue, Not in Process Affiliated:										
49		Farm Mortgages.....			XXX		0.0420	0.0760	0.1200	0.1200		
50		Residential Mortgages - Insured or Guaranteed			XXX		0.0005	0.0012	0.0020	0.0020		
51		Residential Mortgages - All Other.....			XXX		0.0025	0.0058	0.0090	0.0090		
52		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005	0.0012	0.0020	0.0020		
53		Commercial Mortgages - All Other.....			XXX		0.0420	0.0760	0.1200	0.1200		
54		In Process of Foreclosure Affiliated:										
55		Farm Mortgages.....			XXX		0.0000	0.1700	0.1700	0.1700		
56		Residential Mortgages - Insured or Guaranteed			XXX		0.0000	0.0040	0.0040	0.0040		
57		Residential Mortgages - All Other.....			XXX		0.0000	0.0130	0.0130	0.0130		
58		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000	0.0040	0.0040	0.0040		
59		Commercial Mortgages - All Other.....			XXX		0.0000	0.1700	0.1700	0.1700		
60		Total Affiliated (Sum of Lines 38 through 55)		XXX	XXX		XXX	XXX	XXX	XXX		
61		Unaffiliated - In Good Standing With Covenants			XXX		(c)	(c)	(c)	(c)		
62		Unaffiliated - In Good Standing Defeased With Government Securities.....			XXX		0.0010	0.0050	0.0065	0.0065		
63		Unaffiliated - In Good Standing Primarily Senior.....			XXX		0.0035	0.0100	0.0130	0.0130		
64		Unaffiliated - In Good Standing All Other.....			XXX		0.0060	0.0175	0.0225	0.0225		
65		Unaffiliated - Overdue, Not in Process.....			XXX		0.0420	0.0760	0.1200	0.1200		
66		Unaffiliated - In Process of Foreclosure.....			XXX		0.0000	0.1700	0.1700	0.1700		
67		Total Unaffiliated (Sum of Lines 57 through 62)		XXX	XXX		XXX	XXX	XXX	XXX		
68		Total with Mortgage Loan Characteristics (Lines 56 + 63)		XXX	XXX		XXX	XXX	XXX	XXX		

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

Line Number	NAIC Designation	Description	1	2	3	4	5		6		7		8		9		10	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x8)	Factor	Amount (Cols. 4x9)	Maximum Reserve			
65		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK																
66		Unaffiliated Public	.....	XXX	XXX	.....	0.0000	0.1300(a)	.....	0.1300(a)	.....	.....	.....	.....	0.1300(a)	.....	.....	.....
67		Unaffiliated Private	.....	XXX	XXX	.....	0.0000	0.1600	.....	0.1600	.....	.....	.....	.....	0.1600	.....	.....	.....
68		Affiliated Life with AVR	.....	XXX	XXX	.....	0.0000	0.0000	.....	0.0000	.....	.....	.....	.....	0.0000	.....	.....	.....
69		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	.....	XXX	XXX	.....	0.0000	0.1300	.....	0.1300	.....	.....	.....	.....	0.1300	.....	.....	.....
70		Other - All Other	.....	XXX	XXX	.....	0.0000	0.1600	.....	0.1600	.....	.....	.....	.....	0.1600	.....	.....	.....
		Sum of Lines 65 through 69	.....	XXX	XXX	.....	XXX	XXX	.....	XXX	.....	.....	.....	.....	XXX	.....	.....	.....
71		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE																
72		Home Office Properties (General Account only)	.....	.....	.....	.....	0.0000	0.0750	.....	0.0750	.....	.....	.....	.....	0.0750	.....	.....	.....
73		Investment Properties	.....	.....	.....	.....	0.0000	0.0750	.....	0.0750	.....	.....	.....	.....	0.0750	.....	.....	.....
74		Properties Acquired in Satisfaction of Debt	.....	.....	.....	.....	0.0000	0.1100	.....	0.1100	.....	.....	.....	.....	0.1100	.....	.....	.....
		Total with Real Estate Characteristics (Sum of Lines 71 through 74)	.....	.....	.....	.....	XXX	XXX	.....	XXX	.....	.....	.....	.....	XXX	.....	.....	.....
75		LOW INCOME HOUSING TAX CREDIT INVESTMENTS																
76		Guaranteed Federal Low Income Housing Tax Credit	.....	.....	.....	.....	0.0003	0.0006	.....	0.0006	.....	.....	.....	.....	0.0010	.....	.....	.....
77		Non-guaranteed Federal Low Income Housing Tax Credit	.....	.....	.....	.....	0.0063	0.0120	.....	0.0120	.....	.....	.....	.....	0.0190	.....	.....	.....
78		Guaranteed State Low Income Housing Tax Credit	.....	.....	.....	.....	0.0003	0.0006	.....	0.0006	.....	.....	.....	.....	0.0010	.....	.....	.....
79		Non-guaranteed State Low Income Housing Tax Credit	.....	.....	.....	.....	0.0063	0.0120	.....	0.0120	.....	.....	.....	.....	0.0190	.....	.....	.....
80		All Other Low Income Housing Tax Credit	.....	.....	.....	.....	0.0273	0.0600	.....	0.0600	.....	.....	.....	.....	0.0975	.....	.....	.....
		Total LIHTC (Sum of Lines 75 through 79)	.....	.....	.....	.....	XXX	XXX	.....	XXX	.....	.....	.....	.....	XXX	.....	.....	.....
81		ALL OTHER INVESTMENTS																
82		NAIC 1 Working Capital Finance Investments	.....	XXX	.....	.....	0.0000	0.0037	.....	0.0037	.....	.....	.....	.....	0.0037	.....	.....	.....
83		NAIC 2 Working Capital Finance Investments	.....	XXX	.....	.....	0.0000	0.0120	.....	0.0120	.....	.....	.....	.....	0.0120	.....	.....	.....
84		Other Invested Assets - Schedule BA	.....	XXX	.....	.....	0.0000	0.1300	.....	0.1300	.....	.....	.....	.....	0.1300	.....	.....	.....
85		Other Short-Term Invested Assets - Schedule DA	.....	XXX	.....	.....	0.0000	0.1300	.....	0.1300	.....	.....	.....	.....	0.1300	.....	.....	.....
86		Total All Other (Sum of Lines 81, 82, 83 and 84)	.....	XXX	.....	.....	XXX	XXX	.....	XXX	.....	.....	.....	.....	XXX	.....	.....	.....
		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	.....	.....	.....	.....	XXX	XXX	.....	XXX	.....	.....	.....	.....	XXX	.....	.....	.....

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
 (b) Determined using same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

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**SUMMARY INVESTMENT SCHEDULE
NOT APPLICABLE TO SEPARATE ACCOUNTS**

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SCHEDULE A – VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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SCHEDULE BA – VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS
Bonds and Stocks

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

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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.....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals				
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds				
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks				

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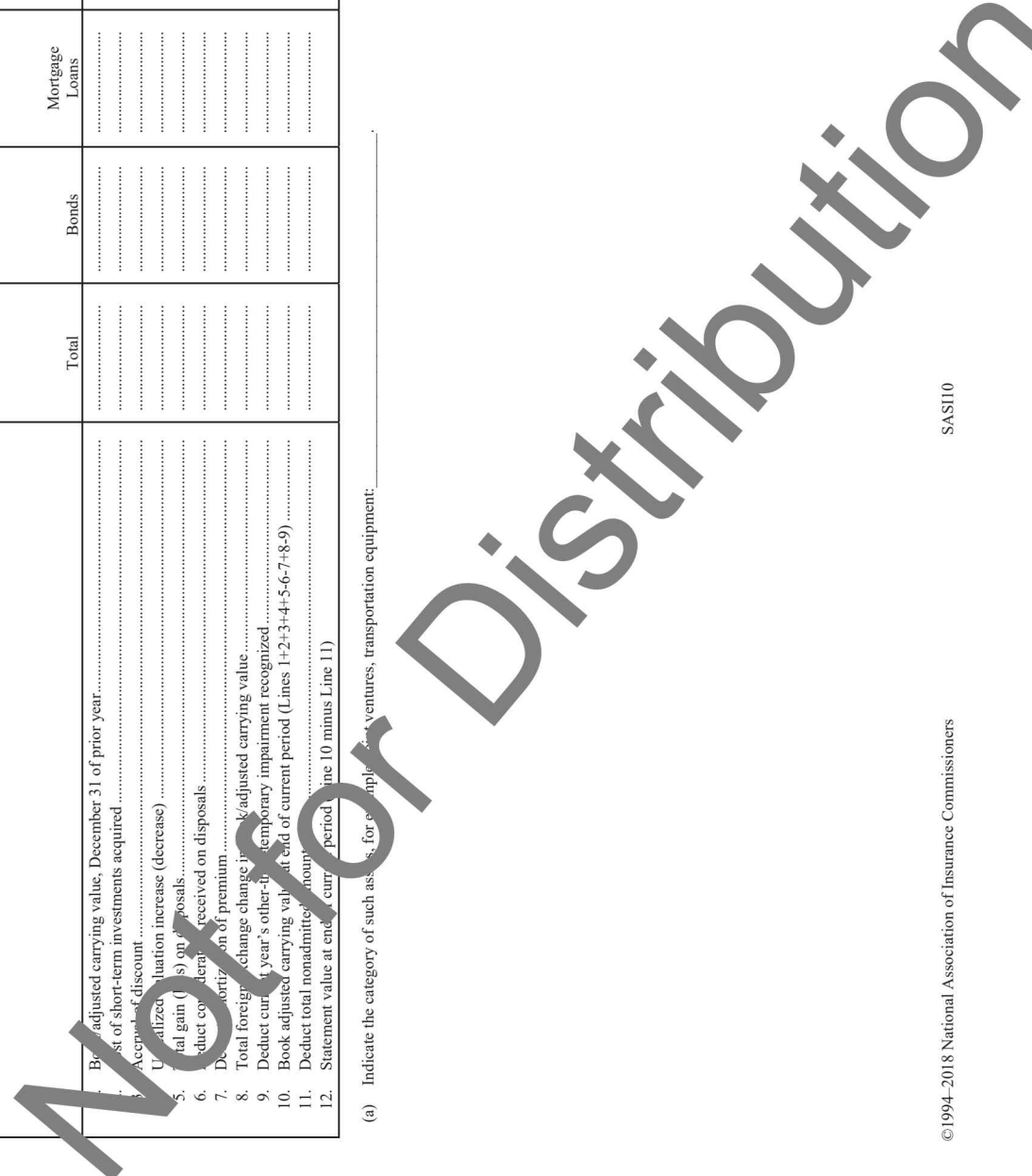
SCHEDULE D – PART 1A – SECTION 1 AND SECTION 2
NOT APPLICABLE TO SEPARATE ACCOUNTS

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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.....
2. Add: Cost of short-term investments acquired.....
3. Deduct: Accrual of discount.....
4. Unrealized appreciation increase (decrease).....
5. Deduct: Total gain (loss) on disposals.....
6. Deduct: Consideration received on disposals.....
7. Deduct: Authorization of premium.....
8. Total foreign exchange change in book/adjusted carrying value.....
9. Deduct current year's other-than-temporary impairment recognized.....
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....
11. Deduct total nonadmitted amounts.....
12. Statement value at end of current period (Line 10 minus Line 11).....

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

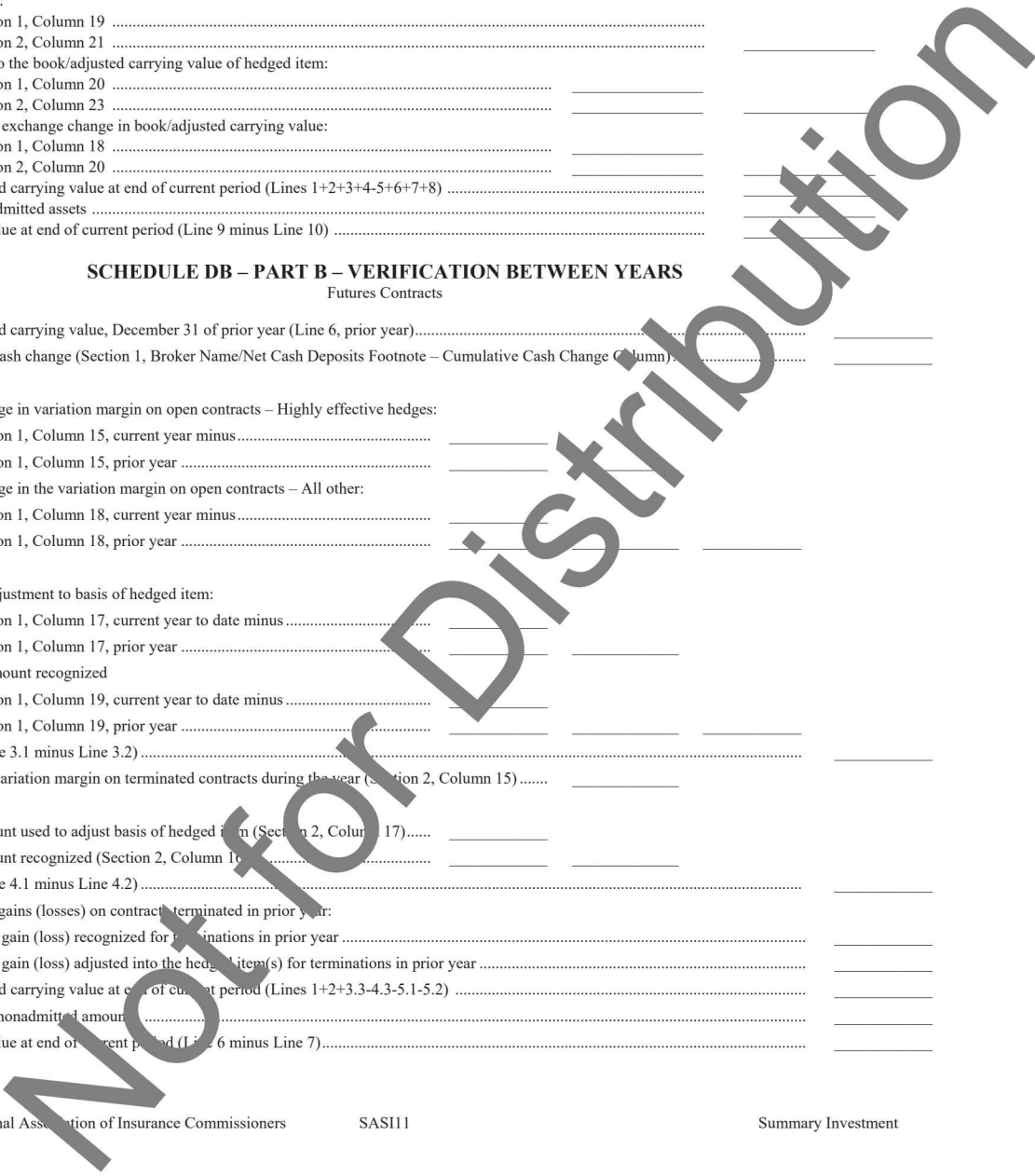


SCHEDULE DB – PART A – VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	_____
2.	Cost paid/(consideration received) on additions:	_____
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	_____
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	_____
3.	Unrealized valuation increase/(decrease):	_____
3.1	Section 1, Column 17	_____
3.2	Section 2, Column 19	_____
4.	Total gain (loss) on termination recognized, Section 2, Column 22	_____
5.	Considerations received/(paid) on terminations, Section 2, Column 15	_____
6.	Amortization:	_____
6.1	Section 1, Column 19	_____
6.2	Section 2, Column 21	_____
7.	Adjustment to the book/adjusted carrying value of hedged item:	_____
7.1	Section 1, Column 20	_____
7.2	Section 2, Column 23	_____
8.	Total foreign exchange change in book/adjusted carrying value:	_____
8.1	Section 1, Column 18	_____
8.2	Section 2, Column 20	_____
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	_____
10.	Deduct nonadmitted assets	_____
11.	Statement value at end of current period (Line 9 minus Line 10)	_____

SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS
Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	_____
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)	_____
3.1	Add:	_____
	Change in variation margin on open contracts – Highly effective hedges:	_____
3.11	Section 1, Column 15, current year minus	_____
3.12	Section 1, Column 15, prior year	_____
	Change in the variation margin on open contracts – All other:	_____
3.13	Section 1, Column 18, current year minus	_____
3.14	Section 1, Column 18, prior year	_____
3.2	Add:	_____
	Change in adjustment to basis of hedged item:	_____
3.21	Section 1, Column 17, current year to date minus	_____
3.22	Section 1, Column 17, prior year	_____
	Change in amount recognized	_____
3.23	Section 1, Column 19, current year to date minus	_____
3.24	Section 1, Column 19, prior year	_____
3.3	Subtotal (Line 3.1 minus Line 3.2)	_____
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	_____
4.2	Less:	_____
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	_____
4.22	Amount recognized (Section 2, Column 16)	_____
4.3	Subtotal (Line 4.1 minus Line 4.2)	_____
5.	Dispositions gains (losses) on contracts terminated in prior year:	_____
5.1	Total gain (loss) recognized for terminations in prior year	_____
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	_____
7.	Deduct total nonadmitted amount	_____
8.	Statement value at end of current period (Line 6 minus Line 7)	_____



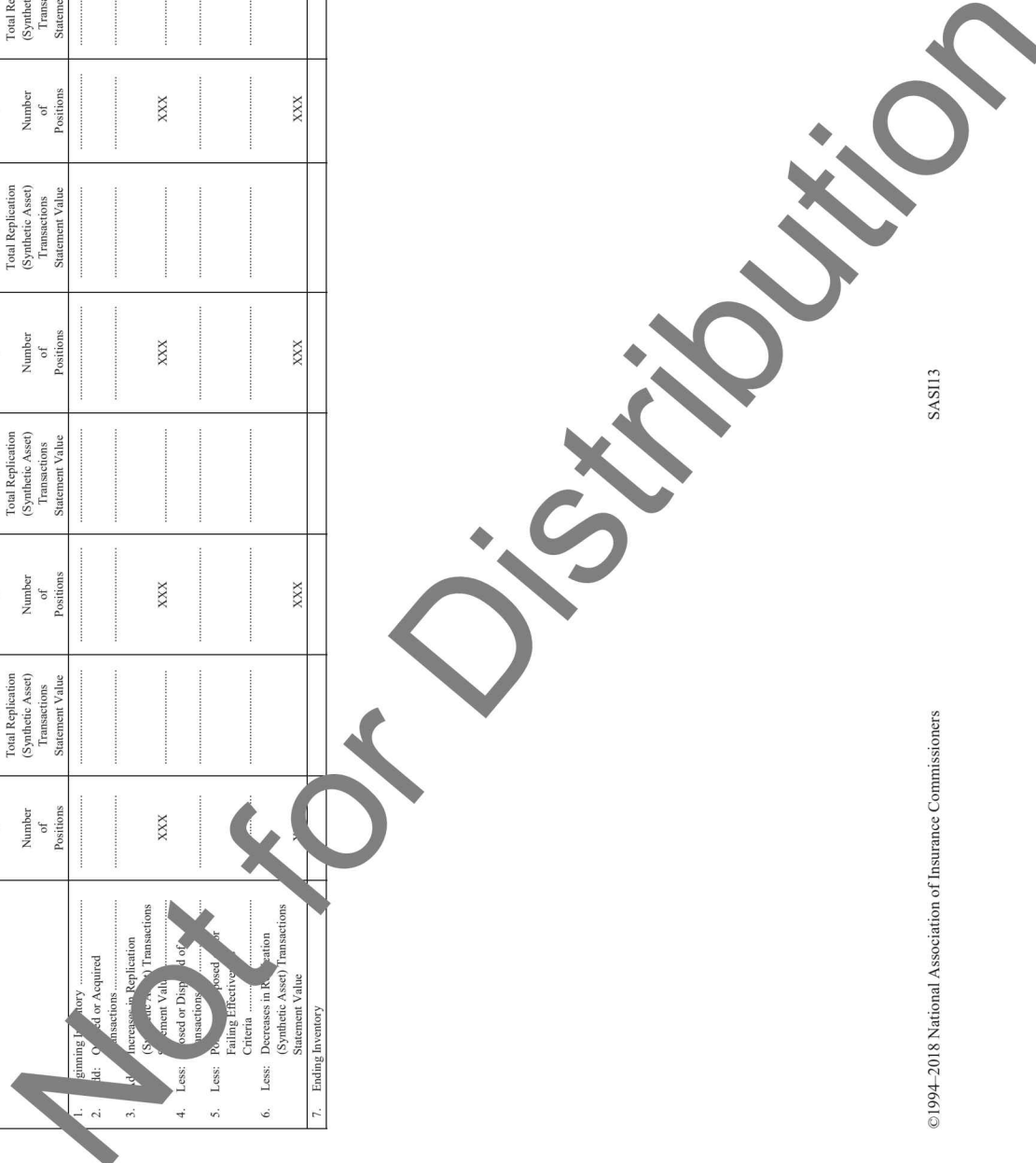
SCHEDULE DB – PART C – SECTION 1
 Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

1	Replication (Synthetic Asset) Transactions				Components of the Replication (Synthetic Asset) Transactions										
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
999999999						XXX	XXX	XXX			XXX	XXX	XXX		

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SCHEDULE DB – PART C – SECTION 2
 Replication (Synthetic Asset) Transactions Open

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



SCHEDULE DB – VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	_____
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance	_____
3.	Total (Line 1 plus Line 2)	_____
4.	Part D, Section 1, Column 5	_____
5.	Part D, Section 1, Column 6	_____
6.	Total (Line 3 minus Line 4 minus Line 5)	_____
		Fair Value Check
7.	Part A, Section 1, Column 16	_____
8.	Part B, Section 1, Column 13	_____
9.	Total (Line 7 plus Line 8)	_____
10.	Part D, Section 1, Column 8	_____
11.	Part D, Section 1, Column 9	_____
12.	Total (Line 9 minus Line 10 minus Line 11)	_____
		Potential Exposure Check
13.	Part A, Section 1, Column 21	_____
14.	Part B, Section 1, Column 20	_____
15.	Part D, Section 1, Column 11	_____
16.	Total (Lines 13 plus Line 14 minus Line 15)	_____

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SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....
2. Cost of cash equivalents acquired.....
3. Accrual of discount
4. Unrealized valuation increase (decrease)
5. Total gain (loss) on disposals.....
6. Deduct consideration received on disposals.....
7. Deduct amortization of premium.....
8. Total foreign exchange change in book/adjusted carrying value
9. Deduct current year's other-than-temporary impairment recognized.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....
11. Deduct total nonadmitted amounts
12. Statement value at end of current period (Line 10 minus Line 11)

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

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SCHEDULE A – PART I
Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Description	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances	Current Year's Change in Encumbrances	Total Change in B/A/C.V. (13-11-12)	Total Foreign Exchange Change in B/A/C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Not for Distribution																
(69)999 Totals																

SCHEDULE A – PART 3
 Showing All Real Estate DISPOSED During the Year, including Payments During the Final Year on "Sales Under Contract"

1	2 Location		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	City	State																		

Not for Distribution

SCHEDULE B – PART 1
 Showing All Mortgage Loans Owned December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment				14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other			13 Total Foreign Exchange Change in Book Value
3399999	Totals													XXX

General Interrogatory:

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

SCHEDULE B – PART 2
 Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<p style="font-size: 2em; opacity: 0.5; transform: rotate(-45deg); position: absolute; top: 50%; left: 50%;">Not for Distribution</p>								
<p>3399999 Totals</p>								

SCHEDULE B – PART 3
Showing All Mortgage Loans Disposed, Transferred or Repaid During the Current Year

1 Line Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment				12 Total Change in Book Value (8-9-10-11)	13 Total Foreign Exchange Change in Book Value	14 Book/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other							
Not for Distribution																	
0599999 Totals																	

SCHEDULE BA – PART 1
Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3		4		5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value				18	19	20
		Name or Description	Code	City	State									Name of Vendor or General Partner	NAC Description and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy				Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	13	14	15	16	17
4699997	Texas																			XXX

Not for Distribution

SCHEDULE BA – PART 2
 Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
Not for Distribution										
469999	Totals									XXX

SCHEDULE BA – PART 3
 Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1	Name or Description	City	State	Name of Person or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value, Encumbrances, and Excesses, Prior Year	Unrealized Increase (Decrease)	Current Year's (Depreciation) (Amortization) Accretion	Current Year's Other Than Impairment Recognized	Capitalized Interest and Other	Total Change in B.A.C.V. (9+10-11-12)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value, Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
4699999	Totals																			

Not for Distribution

SCHEDULE D – PART 1
Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	Codes			7	8	9	10	11	Change in Book/Adjusted Carrying Value						Interest		Dates				
			4	5	6						12	13	14	15	16	17	18	19	20	21	22		
SIP Feature	Description	Code	F o r e i g n	B o n d C H A R	NAC Designation and Administrative Symbol	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 Temporary Impairment Recognized	Total 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		
																					XXX	XXX	
	839999 Total Bonds																					XXX	XXX

Not for Distribution

SCHEDULE D – PART 2 – SECTION 1
 Showing All PREFERRED STOCKS Owned December 31 of Current Year

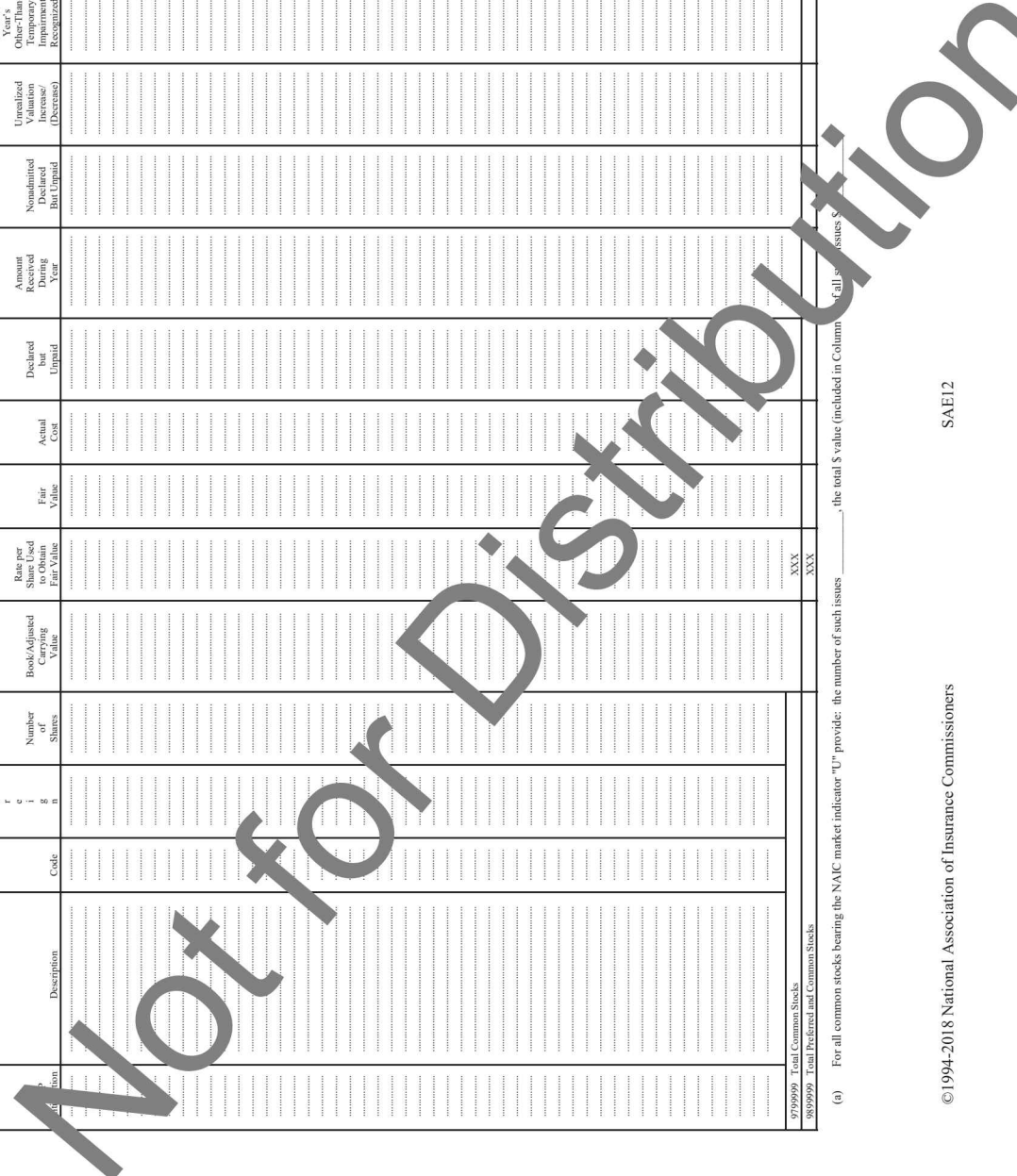
1	2	3		4	5	6	7	8	9		10	11	12	13		14	15	16	17	18	19	20	21
		Code	Description						Rate per Share Used to Obtain Fair Value	Book/Unrealized Carrying Value				Declared but Unpaid	Amount Reported for Dividend Year								
999999	Total Preferred Stocks								XXX													XXX	XXX

Not for Distribution

SCHEDULE D – PART 2 – SECTION 2
 Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3		5	6	7	8	9	10	11	12	13	Change in Book-Adjusted Carrying Value			17	18	
		Code	Description										Number of Shares	Book-Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value			Fair Value
9799999	Total Common Stocks																XXX	XXX
9899999	Total Preferred and Common Stocks																XXX	XXX

(d) For all common stocks bearing the NAC market indicator "U" provide the number of such issues _____, the total \$ value (included in Column 9) _____, the total \$ value of all issues \$ _____.



SCHEDULE D – PART 3
Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Not for Distribution								
9999999 Totals								

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	11	12	13	14	15	16	17	18	19	20	21	
Contract	Description	Face	Disposal	Name of	Number	Consideration	Par	Actual	Price Year	Unrealized	Current Year's	Current	Total	Total	Book/	Foreign	Realized	Total	Bond	Contractual	
Number		Amount	Date	Purchaser	of Shares		Value	Cost	Book/	Valuation	(Amortization/	Year's	Change in	Foreign	Adjusted	Exchange	Gain	Gain	Interest/	Maturity	
					of Stock				Adjusted	Increase/	Accretion)	Other Than	B/A/C.V.	Exchange	Carrying	Gain	(Loss)	on	Dividends	Contractual	
									Carrying	(Decrease)		Impairment	(11-12-13)	B/A/C.V.	Value at	on	on	Disposal	Received	Maturity	
									Value			Recognized			Disposal	Disposal	Disposal	Disposal	During	Date	
																			Year		
9999999 Totals							XXX														XXX



SCHEDULE D – PART 5
 Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Line Item	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Value at Disposal	Unrealized Valuation (Increase/Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12+13+14)	Total Foreign Exchange B/A/C/V	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest
	BONDS																			
8399998	Subtotal Bonds																			
	STOCKS																			
9899999	Subtotal Stocks																			
9999999	Totals																			

Not for Distribution

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE SEPARATE ACCOUNTS OF THE

**SCHEDULE D – PART 6 – SECTIONS 1 AND 2
NOT APPLICABLE TO SEPARATE ACCOUNTS**

Not for Distribution

SCHEDULE DA – PART 1
 Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9			11	12	13	14			19	20	
								Codes	Portion	Code				Code	Code	Code			Code
Investment	Code	Portion	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Gain (Increase) / Loss (Decrease)	Current (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change B/A C.V.	Par Value	Actual Cost	14 Date and Accrued Current Year End Not in Default	Non-Admitted Due Accrued	Rate of Interest	Effective Rate of	When Paid	Amount Paid During Year	Paid for Accrued Interest
<p>Not for Distribution</p>																			
<p>919999 Totals</p>																			

SCHEDULE DB – PART A – SECTION 1
 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

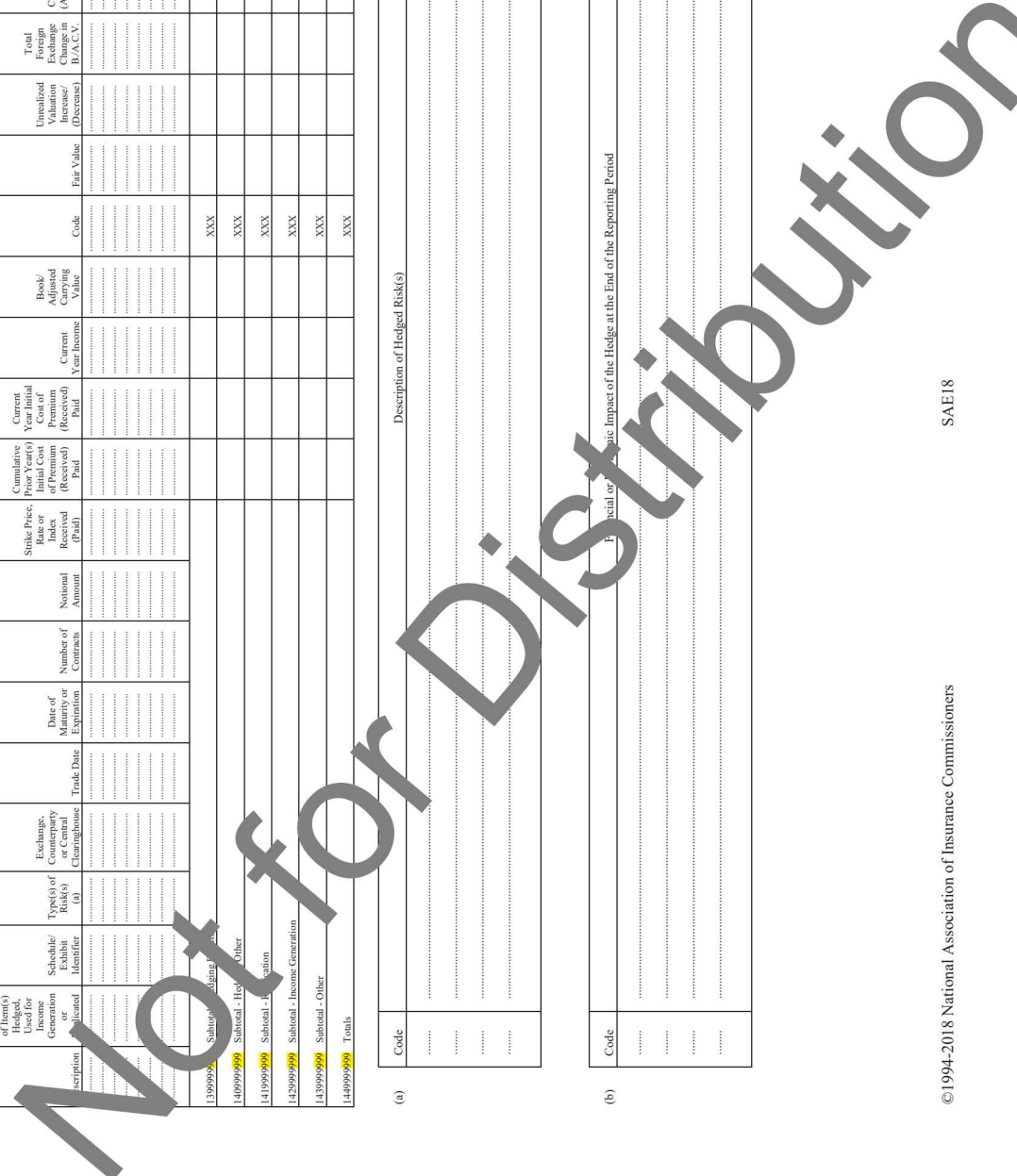
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description of Hedged Item(s) Used for Income Recognition or Indicated Description	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchanges, Clearinghouse or Central Counterparty	Trade Date	Maturity or Expiration Date	Number of Contracts	Notional Amount	Strike Price, Rate or Received (Paid)	Cumulative Prior Year(s) Initial Cost (Received) (Paid)	Current Year Initial Cost of (Received) (Paid)	Current Year Income	Book/Carrying Value	Code	Fair Value	Unrealized Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) (Accretion)	Adjustment Value of Hedged Item	Potential Exposure	Credit Rating Reference Entity	Hedge Effectiveness At Inception	Year-end (b)
	13899898	Subtotal - Foreign Exchange												XXX							XXX	XXX
	14099999	Subtotal - Interest												XXX							XXX	XXX
	14199999	Subtotal - Foreign Exchange												XXX							XXX	XXX
	14299999	Subtotal - Income Generation												XXX							XXX	XXX
	14399999	Subtotal - Other												XXX							XXX	XXX
	14499999	Totals												XXX							XXX	XXX

(a)

Code	Description of Hedged Risk(s)
.....
.....
.....
.....

(b)

Code	Special or Specific Impact of the Hedge at the End of the Reporting Period
.....
.....
.....
.....



SCHEDULE DB – PART A – SECTION 2
 Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description of Term(s) Hedged, Income Generation or Termination Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Clearinghouse or Central Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Forfeiture, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price Rate Received (Paid)	Cumulative Prior Year(s) Initial Cost (Received) (Paid)	Current Year Initial Cost of (Received) (Paid)	Consideration Received Termination	Current Year Income	Book/ Carrying Value	Code	Unrealized Gain/ (Loss) (Increase) (Decrease)	Total Foreign Exchange Change in B/A.C.V.	Current Year's (Gain/Loss) (Loss) (Gain) Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) Recognition - Deferred	Hedge Effectiveness at Inception Termination (b)			
138-999 Subtotal - Foreign Exchange																								XXX	
14099-999 Subtotal - Hedge Collar																									XXX
141999-999 Subtotal - Swaption																									XXX
142999-999 Subtotal - Same Generation																									XXX
143999-999 Subtotal - Other																									XXX
144999-999 Totals																									XXX

(a)

Code	Description of Hedged Risk(s)
.....
.....
.....
.....

(b)

Code	Final or Economic Impact of the Hedge at the End of the Reporting Period
.....
.....
.....
.....

SCHEDULE DB – PART B – SECTION 2
 Future Contracts Terminated December 31 of Current Year

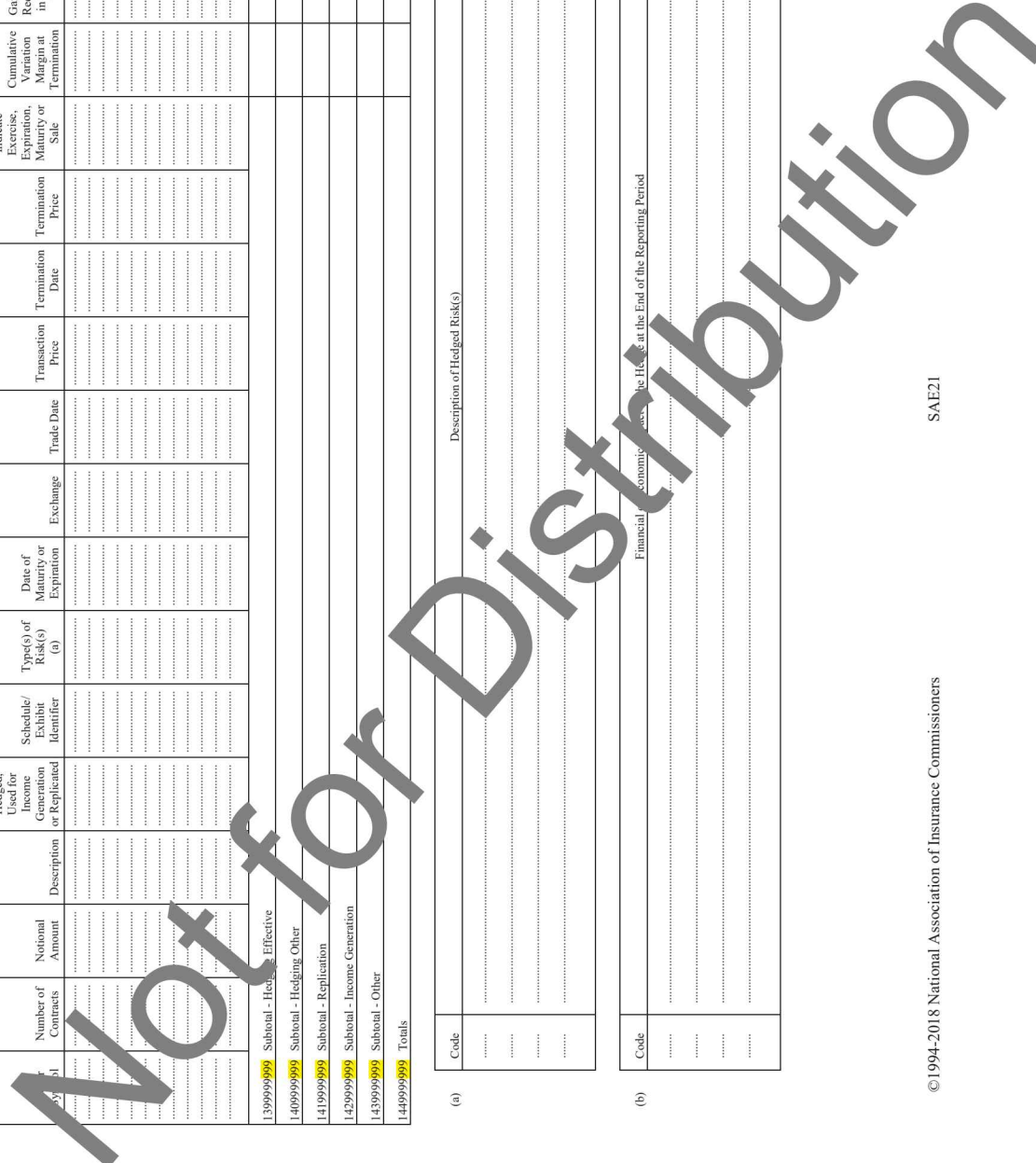
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
1399999999	Subtotal - Hedging Effective																	XXX	XXX
1409999999	Subtotal - Hedging Other																	XXX	XXX
1419999999	Subtotal - Replication																	XXX	XXX
1429999999	Subtotal - Income Generation																	XXX	XXX
1439999999	Subtotal - Other																	XXX	XXX
1449999999	Totals																	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
.....
.....
.....
.....

(b)

Code	Financial or Economic Basis of the Hedge at the End of the Reporting Period
.....
.....
.....
.....



SCHEDULE DB – PART D – SECTION 2

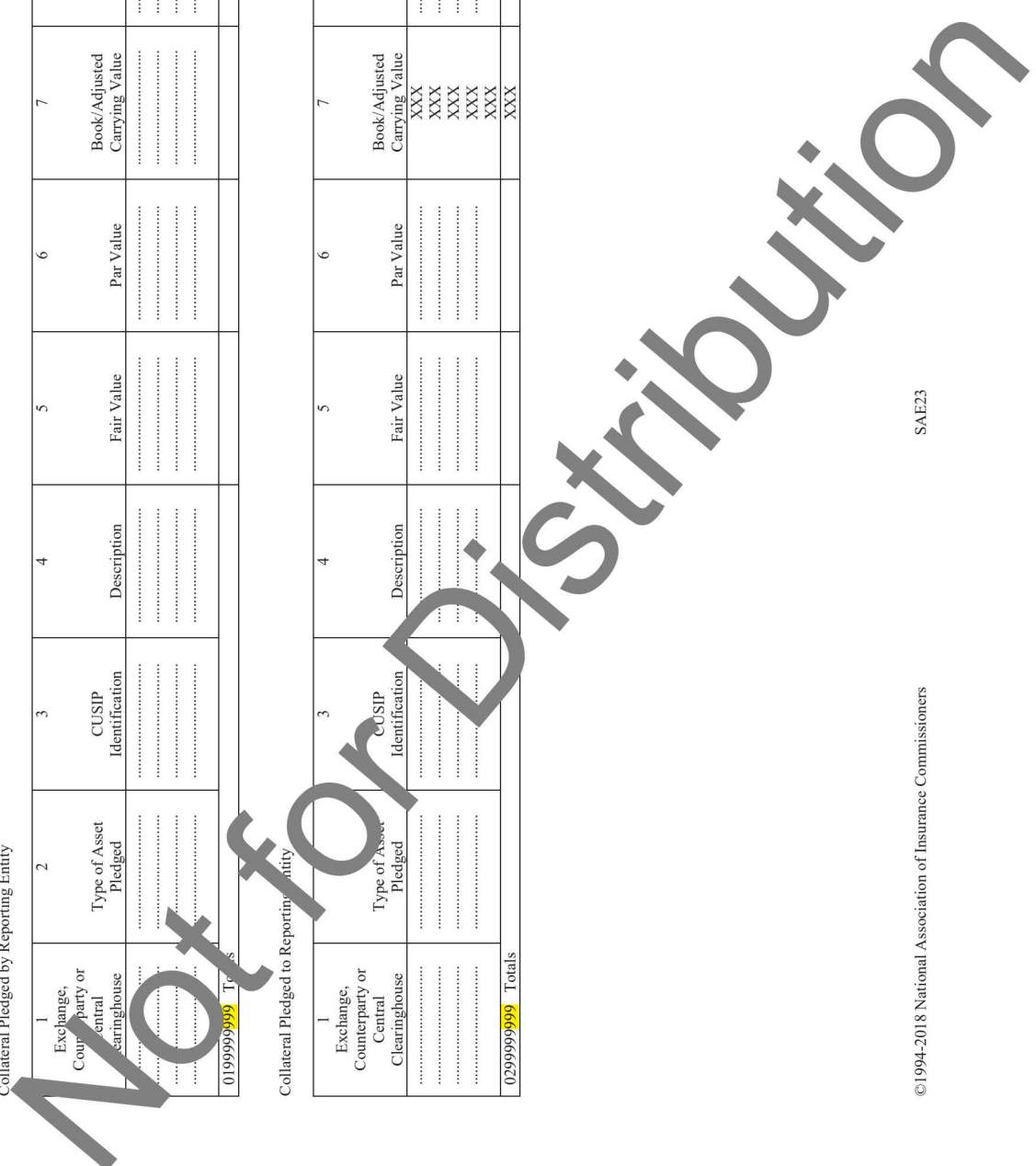
Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0199999999	Treasuries						XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0299999999	Totals					XXX	XXX	XXX



SCHEDULE E – PART 3 – SPECIAL DEPOSITS

	1 Type of Deposit	2 Purpose of Deposit	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
States, etc.						
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..... 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 Alien and Other..... OT	XXX	XXX				
59. Total	XXX	XXX				
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5801.....						
5802.....						
5803.....						
5898. Sum of remaining write-ins for Line 58 from overflow page.....		XXX				
5899. Totals (Lines 5801 – 5803 + 5898) (Line 58 above)	XXX	XXX				

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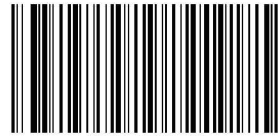


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