

The logo for the National Association of Insurance Commissioners (NAIC) features the acronym "NAIC" in a bold, white, sans-serif font, set against a dark blue rectangular background.

National Association of  
Insurance Commissioners

# **Official NAIC Annual Statement Blank**

## **Separate Accounts**

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**For the 2019 reporting year**

*Not for Distribution*



National Association of  
Insurance Commissioners

*The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:*

#### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for filing financial annual statements and conducting risk-based capital calculations.

#### **Consumer Information**

Important answers to common questions about auto, home, health and life insurance — as well as buyer's guides on annuities, long-term care insurance and Medicare supplement plans.

#### **Financial Regulation**

Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

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Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

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Regulatory and industry guidance on market-related issues, including antifraud, producer filing requirements, producer licensing and market analysis.

#### **NAIC Activities**

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

#### **Special Studies**

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance-related topics.

#### **Statistical Reports**

Valuable and in-demand insurance industry-wide statistical data for various lines of business including auto, home, health and life insurance.

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Guidance manuals, handbooks, surveys and research on a wide variety of issues.

#### **Capital Markets & Investment Analysis**

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

#### **White Papers**

Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

**For more information about NAIC publications, visit us at:**

[http://www.naic.org/prod\\_serv\\_home.htm](http://www.naic.org/prod_serv_home.htm)

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**ANNUAL STATEMENT**

OF THE

SEPARATE ACCOUNTS

OF THE

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of \_\_\_\_\_

in the state of \_\_\_\_\_

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED  
DECEMBER 31, 2019

LIFE AND ACCIDENT AND HEALTH FRATERNAL, SEPARATE ACCOUNTS

**2019**

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# ANNUAL STATEMENT

## For the Year Ended December 31, 2019

OF THE CONDITION AND AFFAIRS OF THE  
SEPARATE ACCOUNTS OF THE

NAIC Group Code \_\_\_\_\_ NAK Company Code \_\_\_\_\_ Employee's ID Number \_\_\_\_\_  
(Form 1000) (Form 1000)  
 Organized under the laws of \_\_\_\_\_ State or District or Port of Entry \_\_\_\_\_  
 Country of America \_\_\_\_\_  
 Type of Separate Account: **Insured** | **Non-Insured** | \_\_\_\_\_  
 Incorporated/Organized: \_\_\_\_\_ Country of Business \_\_\_\_\_  
 Statutory Home Office: \_\_\_\_\_  
(Street or Number) (City or Town, State, County, and Zip Code)  
 Main Administrative Office: \_\_\_\_\_  
(Street or Number) (State and Zip Code)  
 Mail Address: \_\_\_\_\_  
(City or Town, State, County, and Zip Code) (State and Zip Code)  
 Primary Location of Branch and Business: \_\_\_\_\_  
(Street or Number) (City or Town, State, County, and Zip Code)  
 E-mail/Web Site Address: \_\_\_\_\_  
(E-mail Address) (E-mail Address) (Telephone Number)  
 Statutory Statement Officer: \_\_\_\_\_  
(Name) (Title) (Telephone Number) (E-mail Address)  
(If Not Applicable) (If Not Applicable)

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

**DIRECTORS OR TRUSTEES**

State of: \_\_\_\_\_  
 Country of: \_\_\_\_\_

The officers of this reporting entity being duly sworn, depose and say that they are the described officers of said reporting entity, and that on the reporting period ending above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any claim, lien, charge, or encumbrance, and that this statement, together with related schedules, exhibits and explanations therein contained, prepared or referred to, are true and correct, and that the undersigned, in his or her capacity as officer of the said reporting entity as of the reporting period stated above, and of its financial condition and affairs, and have been prepared in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual issued to the extent that: (1) state law may differ; or (2) that the state or regulatory require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, consistent with the scope of this statement by the described officers and in accordance with reporting decisions filed with the NAIC, when required, that is necessary or proper for the setting of the rates to be charged, through the national rate plan. The undersigned may be required by state regulation to file this statement in addition to the scheduled statement.

Preparer: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name) (Street Address) (City or Town) (State) (Zip Code)  
 Title: \_\_\_\_\_  
(Title)

Submitted and sworn to before me  
 this \_\_\_\_\_ day of \_\_\_\_\_, 2020

a. Is this an original filing? If Yes: 1. Date the statement number: _____ 2. Date filed: _____ 3. Number of pages attached: _____	Yes   No   _____ _____ _____
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**ASSETS**

	General Account Books	Current Year 1 Fair Value Books	2 Total (Cols. 1 + 2)	Prior Year 4 Total
1. Bank (Schedule D).....	.....	.....	.....	.....
2. Stocks (Schedule D):				
2.1 Preferred stock.....	.....	.....	.....	.....
2.2 Common stock.....	.....	.....	.....	.....
3. Mortgage loans on real estate (Schedule B).....	.....	.....	.....	.....
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$..... owner-financed).....	.....	.....	.....	.....
4.2 Properties held for sale (less \$..... unamortized) Cash (\$..... Schedule E - Part 1) and other equivalents (\$..... Schedule E - Part 2).....	.....	.....	.....	.....
5. Short-term investments (Schedule 10A)	.....	.....	.....	.....
6. Derivatives (Schedule 10B)	.....	.....	.....	.....
7. Other invested assets (Schedule 10A)	.....	.....	.....	.....
8. Securities lending received on general account (Schedule 10C)	.....	.....	.....	.....
9. Aggregate write-ups for invested assets.....	.....	.....	.....	.....
10. Subtotals—Cash and invested assets (Lines 1 to 10).....	.....	.....	.....	.....
11. Investment income due and accrued.....	.....	.....	.....	.....
12. Receivables for securities.....	.....	.....	.....	.....
13. No adjustment in assets and liabilities due to foreign exchange rates.....	.....	.....	.....	.....
14. Aggregate write-ups for other than invested assets.....	.....	.....	.....	.....
15. Totals (Lines 1 to 14)	.....	.....	.....	.....
<b>DETAILS OF WRITE-UPS</b>				
1001.....	.....	.....	.....	.....
1002.....	.....	.....	.....	.....
1003.....	.....	.....	.....	.....
1008 Summary of remaining write-ups (Line 10 from overflow page)	.....	.....	.....	.....
1009 Totals (Lines 1001 through 1007 plus 1008) (Line 10 above)	.....	.....	.....	.....
1001.....	.....	.....	.....	.....
1002.....	.....	.....	.....	.....
1003.....	.....	.....	.....	.....
1008 Summary of remaining write-ups for Line 13 from overflow page	.....	.....	.....	.....
1009 Totals (Lines 1001 through 1007 plus 1008) (Line 13 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)
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 1699999, Col. 2)			
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)			
3. Line of Maintenance Reserve			
4. Charges for investment management, administration and contract guarantees due or accrued			
5. Investment expenses due or accrued (Exhibit 1, Line 34)			
6. Investment (net), (liabilities) and (assets) re-assessed, excluding federal income taxes (Exhibit 2, Line 8)			
7. Federal and foreign income taxes due or accrued (including deferred taxes)			
8. Reserve for future federal income taxes			
9. Unearned investment income			
10. Other reserves for general account due or accrued (net) (including 5-year annual 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-ups for liabilities			
17. Total liabilities (including 5-year due or accrued net reserves 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			
<b>DETAILS OF WRITTENS</b>			
1601			
1610			
1620			
1695 Summary of remaining write-ins for Line 16 from overflow page			
1696 Totals (Lines 1601 through 1620 plus 1695) (Line 16 above)			
1801			
1810			
1820			
1895 Summary of remaining write-ins for Line 19 from overflow page			
1896 Totals (Lines 1801 through 1820 plus 1895) (Line 19 above)			

Not for Distribution

## SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
<b>1 Transfers to Separate Accounts:</b>		
1.1 Net premiums and annuity contributions for life and accident and health contracts		
1.2 Consideration 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)		
<b>2 Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)</b>		
<b>3 No investment income and capital gains and losses</b>		
<b>4 Aggregate write-ins for other income</b>		
<b>5 Totals (Lines 1.4 to 4)</b>		
<b>DEDUCT:</b>		
<b>6 Transfers from the Separate Account on account of contract benefits:</b>		
6.1 Death benefits		
6.2 Maturity 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		
<b>7 Transfers on account of policy loans</b>		
<b>8 No transfer of reserves from or to Separate Accounts</b>		
<b>9 Other transfers from the Separate Accounts:</b>		
9.1 Federal and foreign income taxes incurred		
9.2 Change in reserve allowances recognized in reserves		
9.3 Aggregate write-ins for other transfers from Separate Accounts		
<b>10 Subtotals (Lines 6.1 to 9.3)</b>		
<b>11 Trustee-related with charges for investment management, administration and general guarantees</b>		
<b>12 Increase in aggregate reserve for life and accident and health contracts</b>		
<b>13 Increase in liability for deposit-type contracts</b>		
<b>14 Increase in reserve for future federal income taxes</b>		
<b>15 Aggregate write-ins for reserves and funds</b>		
<b>16 Totals (Lines 10 to 15)</b>		
<b>17 No gain from operations (including \$..... unrecycled capital gains (Line 5 minus Line 16))</b>		
<b>SURPLUS ACCOUNT</b>		
<b>18 Surplus, December 31, prior year</b>		
<b>19 Net gain from operations (Line 17)</b>		
<b>20 Surplus contribution or (withdrawal) during year</b>		
<b>21 Change in reserve on account of change in valuation basis, (increase) or decrease</b>		
<b>22 Transfer from Separate Accounts of the change in reserve allowances recognized in Line 21</b>		
<b>23 Aggregate write-ins for gains and losses in surplus</b>		
<b>24 Surplus, December 31, current year (Page 3, Line 21)</b>		
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01.100		
01.100		
01.100		
01.105 Summary of remaining write-ins for Line 1.3 from overflow page		
01.105 Totals (Lines 01.100 through 01.100 plus 01.105) (Line 1.3 above)		
04.01		
04.02		
04.03		
04.05 Summary of remaining write-ins for Line 4 from overflow page		
04.05 Totals (Lines 04.01 through 04.03 plus 04.05) (Line 4 above)		
06.70		
06.700		
06.700		
06.705 Summary of remaining write-ins for Line 6.7 from overflow page		
06.705 Totals (Lines 06.700 through 06.700 plus 06.705) (Line 6.7 above)		
09.10		
09.100		
09.100		
09.105 Summary of remaining write-ins for Line 9.3 from overflow page		
09.105 Totals (Lines 09.100 through 09.100 plus 09.105) (Line 9.3 above)		
15.01		
15.02		
15.03		
15.05 Summary of remaining write-ins for Line 15 from overflow page		
15.05 Totals (Lines 15.01 through 15.03 plus 15.05) (Line 15 above)		
23.01		
23.02		
23.03		
23.05 Summary of remaining write-ins for Line 23 from overflow page		
23.05 Totals (Lines 23.01 through 23.03 plus 23.05) (Line 23 above)		

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY**

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Group-Terminated Life	Group Accident/ Sickness	Accidental Death	Other Lines of Business
<b>1. Transfers to Separate Accounts:</b>							
1.1 Net premiums and annuity considerations for life and accident and health contracts							
1.2 Consideration for supplementary contracts with life contingent annuities		X.XX	X.XX			X.XX	
1.3 Aggregate transfers for other transfers to Separate Accounts							
1.4 Total (Lines 1.1 to 1.3)							
2. Transfers in account of various-type contracts including \$ ..... in premiums \$ ..... in dividends							
3. Net investment income and capital gains and losses							
4. Aggregate transfers to other income							
5. Total (Lines 1 to 4)							
<b>INCOME</b>							
6. Transfers from the Separate Account in account of contract benefits:							
6.1 Death benefits						X.XX	
6.2 Maturity payments						X.XX	
6.3 Annuity benefits		X.XX	X.XX			X.XX	
6.4 Payments on supplementary contracts with life contingent annuities		X.XX	X.XX			X.XX	
6.5 Accidental and health benefits		X.XX	X.XX	X.XX	X.XX	X.XX	
6.6 Transfer benefits on withdrawal for life contracts						X.XX	
6.7 Aggregate transfers for other transfers from Separate Accounts in account of contract benefits						X.XX	
7. Transfers in account of policy loans						X.XX	
8. Net transfer of reserves from the Separate Accounts							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes						X.XX	
9.2 Change in deposit allowances (increase or decrease)						X.XX	
9.3 Aggregate transfers for other transfers from Separate Accounts							
10. Total (Lines 6.1 to 9.3)							
11. Fees received with charge to investments management, administration and owners guarantees							
12. Increase in aggregate reserves for life and accident and health contracts							
13. Increase in liability for deposit-type contracts						X.XX	
14. Increase in reserve for future policy benefits							
15. Aggregate transfers to reserves and funds							
16. Total (Lines 10 to 15)							
17. Net gain from operations including \$ ..... in net out-of-pocket gains (Line 5, minus Line 16)							
<b>18. Policy year results in financial years</b>							
<b>DETAILS OF WRITINGS</b>							
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01-302							
01-303							
01-398	Summary of remaining reserves for Lines 1-3 from over two years						
01-399	Total (Lines 01-301 through 01-303 plus 01-398) (Line 4 minus)						
0401							
0402							
0403							
0404	Summary of remaining reserves for Lines 4 from over two years						
0405	Total (Lines 0401 through 0403 plus 0404) (Line 4 minus)						
05-701							
05-702							
05-703							
05-798	Summary of remaining reserves for Lines 5 from over two years						
05-799	Total (Lines 05-701 through 05-703 plus 05-798) (Line 5 minus)						
09-201							
09-202							
09-203							
09-298	Summary of remaining reserves for Line 6 from over two years						
09-299	Total (Lines 09-201 through 09-203 plus 09-298) (Line 6 minus)						
1301							
1302							
1303							
1304	Summary of remaining reserves for Line 7						
1305	Total (Lines 1301 through 1303 plus 1304) (Line 7 minus)						

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## ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL LIFE INSURANCE (2)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Individual	Whole Life	Term Life	Term Life	Term Life	Individual	Group-Term	Market Universal	Direct Life/MLA	Other Individual	
<b>1. Transfers to Separate Accounts:</b>												
1.1 For deposits for IR contracts (1)		1000								1000		
1.2 For deposits for policy loans, surrenders, and assignments	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
1.3 Aggregates for all other transfers to separate accounts	1000	1000										
1.4 Total (Line 1.1 to 1.3)	2000	2000								2000		
2. Transfers to separate of deposit-type contracts (including IR) (2) deposits less (3) withdrawal		1000								1000		
3. Net investment income on deposit-type contracts		1000								1000		
4. Aggregates for all other deposits		1000								1000		
5. Total (Lines 1 to 4)		2000								2000		
<b>6. Transfers from Separate Accounts to Other Lines of Business:</b>												
6.1 Death benefits		1000								1000		
6.2 Maturity payments		1000								1000		
6.3 Surrenders	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
6.4 Payments on supplementary contracts with IR contracts (4)	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
6.5 Withdrawals from IR contracts	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
6.6 Payments from IR contracts to other lines of business		1000								1000		
6.7 Aggregates for all other transfers from Separate Accounts to other lines of business		1000								1000		
7. Transfers to contracts of policy loans		1000								1000		
8. Net investment income on contracts of policy loans		1000								1000		
9. Other income on contracts of policy loans		1000								1000		
10. Total (Lines 7 to 9)		2000								2000		
11. Transfers to contracts of policy loans for the transfer of assets, which include a total return guarantee		1000								1000		
12. Income on aggregate contracts of policy loans, including total return guarantees		1000								1000		
13. Income on IR contracts of policy loans		1000								1000		
14. Income on contracts of policy loans to other lines of business		1000								1000		
15. Aggregates for all other transfers to other lines of business		1000								1000		
16. Total (Lines 11 to 15)		5000								5000		
17. Total (Lines 5 and 6) (including 1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)		10000								10000		
18. Payments of claims on contracts of policy loans		1000								1000		
<b>19. REVENUES OF CONTRACTS:</b>												
19.101		1000								1000		
19.102		1000								1000		
19.103		1000								1000		
19.104	Summary of revenues of contracts of policy loans (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19)	1000								1000		
19.105	Total (Lines 19.101 through 19.104)	1000								1000		
19.201		1000								1000		
19.202		1000								1000		
19.203		1000								1000		
19.204	Summary of revenues of contracts of policy loans (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19)	1000								1000		
19.205	Total (Lines 19.201 through 19.204)	1000								1000		
19.301		1000								1000		
19.302		1000								1000		
19.303		1000								1000		
19.304	Summary of revenues of contracts of policy loans (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19)	1000								1000		
19.305	Total (Lines 19.301 through 19.304)	1000								1000		
19.401		1000								1000		
19.402		1000								1000		
19.403		1000								1000		
19.404	Summary of revenues of contracts of policy loans (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19)	1000								1000		
19.405	Total (Lines 19.401 through 19.404)	1000								1000		

(1) Total revenues of contracts of policy loans

(2) Total revenues of contracts of policy loans off the top for the Profit Guarantee Plan (if any) and for the Policy Loan and Surrender Benefit (if any) as aggregated with rates of funds of the same class of contracts as reflected

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## ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP LIFE INSURANCE (N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Group Life	Term Life	Single-Paid	Other Life	Variable	Credit Life	Other Group Life
						Universal		by
						Variable		
1. Premiums Received								
1.1 Direct Premiums Received								
1.2 Commissions (including agent's commission)								
1.3 Agency or other fees for services								
1.4 Total (Sum of 1.1-1.3)								
2. Premiums Received on Deposits (including deposits for \$100,000 and over)								
2.1 Deposits on term policies								
2.2 Deposits on other policies								
2.3 Total (Sum of 2.1-2.2)								
3. Premiums Received on Other Policies								
3.1 Total (Sum of 3.1-3.2)								
4. Total Premiums Received								
5. Total Premiums Received								
6. Total Premiums Received								
7. Total Premiums Received								
8. Total Premiums Received								
9. Total Premiums Received								
10. Total Premiums Received								
11. Total Premiums Received								
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38. Total Premiums Received								
39. Total Premiums Received								
40. Total Premiums Received								
41. Total Premiums Received								
42. Total Premiums Received								
43. Total Premiums Received								
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92. Total Premiums Received								
93. Total Premiums Received								
94. Total Premiums Received								
95. Total Premiums Received								
96. Total Premiums Received								
97. Total Premiums Received								
98. Total Premiums Received								
99. Total Premiums Received								
100. Total Premiums Received								

(a) Includes all lines of business for which the company is licensed to do business in the state. (b) Includes all lines of business for which the company is licensed to do business in the state. (c) Includes all lines of business for which the company is licensed to do business in the state.

# NEW PAGE

## ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL ANNUITIES

	Total	Revenue			Total Expense Reported on Schedule A-1	Other Assets
		Fund Administ	Fund Administ	Variable Annuity Selling Expense		
1-10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
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88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99						
100						

(a) Includes "Checks" (the line is zero) for company less than 25% ownership and less than 25% interest and less than 10% liability for aggregated with financial institution of the company and other lines are affected

# NEW PAGE

## ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES (N/A Fraternal)

Line Item	Balance					Life Insurance Reserves and Accumulations	Other Assets
	Total	Total Assets	Total Liabilities	Total Reserves	Total Other Assets		
<b>1</b> Investment in separate accounts							
1.1 Separately issued contracts for annuity contracts							
1.2 Investments for group-term life insurance contracts							
1.3 Agency investments for group-term life insurance contracts							
1.4 All other investments							
<b>2</b> Cash and cash equivalents							
3 Net investment income							
4 Expenses for separate accounts							
5 Total net income							
<b>6</b> Transfers from the Separate Account on account of contract benefits							
6.1 Death benefits							
6.2 Maturity payments							
6.3 Annuity benefits							
6.4 Surrender charges and other contract benefits							
6.5 Withdrawals for living annuities							
6.6 Expenses for contract benefits							
7 Transfers to account of policy loans							
8 Administrative expenses from the Separate Account							
9 Investment income from the Separate Account							
9.1 Interest and dividend income							
9.2 Change in value of investments							
9.3 Aggregate expenses for investments from the Separate Account							
10 Net investment income							
11 Non-insurance charges (e.g., contract assignment, administrative expenses)							
12 Income aggregating contract and investment income							
13 Income from the Separate Account							
14 Aggregate of all income from the Separate Account							
15 Aggregate of all income from the Separate Account							
16 All other income							
17 Single first contract holding							
<b>18</b> Total for all lines of business							
<b>DETAILS BY WRITE-UPS</b>							
01-200							
01-201							
01-300							
01-301							
01-302							
01-303							
01-304							
01-305							
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01-393							
01-394							
01-395							
01-396							
01-397							
01-398							
01-399							
01-400							

(a) Include all books of business in unit, but exclude those for which the 2% of reserve and loan liability are aggregated with mutual funds of business and stock columns are affected.



**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (A)**

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Premiums)	Other Individual Life
1. Reserve December 31 of prior year .....		XXX								XXX	
2. Tabular net premiums and consideration for annuities and supplementary contracts with life contingencies .....		XXX								XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes .....		XXX								XXX	
4. Tabular less actual reserves released .....		XXX								XXX	
5. Increase in reserve on account of change in valuation basis .....		XXX								XXX	
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....		XXX								XXX	
6. Other increases (net) .....		XXX								XXX	
7. Totals (Lines 1 to 6) .....		XXX								XXX	
8. Net transfer of reserves from or (to) Separate Accounts .....		XXX								XXX	
9. Tabular cost .....		XXX								XXX	
10. Reserves released by death .....		XXX								XXX	
11. Reserves released by other terminations (net) .....		XXX								XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees .....		XXX								XXX	
14. Aggregate write-ins for other decreases in reserves .....		XXX								XXX	
15. Total deductions (Lines 8 to 14) .....		XXX								XXX	
16. Reserve December 31 of current year .....		XXX								XXX	
<b>Cash Surrender Value and Policy Loans</b>											
17. CSV ending balance December 31, current year .....		XXX								XXX	
18. Amount available for policy loans based upon line 17 CSV .....		XXX								XXX	
<b>DETAILS OF WRITE-INS</b>											
1401. ....		XXX								XXX	
1402. ....		XXX								XXX	
1403. ....		XXX								XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page .....		XXX								XXX	
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above) .....		XXX								XXX	

(A) Increase if Netflow column in one of the above categories is greater than 5% of prior year's total for 5% increase and vice versa if netflow aggregate with national Netflow and which amounts are affected.

**NEW PAGE**

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE<sup>19)</sup>**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life
1. Reserve December 31 of prior year .....							XXX	
2. Tabular net premiums and contributions .....							XXX	
3. Increase in (decrease) from investment results, other provision for federal income taxes .....							XXX	
4. Tabular less actual reserve releases <sup>20)</sup> .....							XXX	
5. Increase in reserve on account of change in valuation basis .....							XXX	
6. Other increases (retr) .....							XXX	
7. Totals (Lines 1 to 6) .....							XXX	
8. Net transfer of reserves (over or in) Separate Accounts .....							XXX	
9. Tabular cost .....						XXX	XXX	
10. Reserves released by death .....							XXX	
11. Reserves released by other terminations (retr) .....							XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees .....							XXX	
14. Aggregate write-ins for other decreases in reserves .....							XXX	
15. Total deductions (Lines 8 to 14) .....							XXX	
16. Reserve December 31 of current year .....							XXX	
<b>Cash Surrender Value and Policy Loans</b>								
17. CSV Ending balance December 31, current year .....							XXX	
18. Amount Available for Policy Loans Based upon Line 17 CSV .....							XXX	
<b>DETAILS OF WRITE-INS</b>								
1401. ....							XXX	
1402. ....							XXX	
1403. ....							XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page .....							XXX	
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above) .....							XXX	

<sup>19)</sup> Includes 2 blocks of business in our off-balance sheet (less than 2% of premiums and less than 2% of assets and loan liability) are aggregated with annual block of business and which columns are affected .....

# NEW PAGE

## ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL ANNUITIES <sup>(a)</sup>

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year .....						
2. Tabulate premiums and contributions .....						
3. Increase or (decrease) from investment results after provision for federal income taxes .....						
4. Tabulate less actual reserve released .....						
5. Increase in reserve on account of change in valuation basis .....						
6. Other increases (net) .....						
7. Totals (Lines 1 to 6) .....						
8. Net transfer of reserves from or (to) Separate Accounts .....						
9. Tabulate cost .....						
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX
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 .....						
<b>Cash Surrender Value and Policy Loans</b>						
17. CSV Ending balance December 31, current year .....						
18. Amount Available for Policy Loans Based upon Line 17 CSV .....						
<b>DETAILS OF WRITE-INS</b>						
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) .....						

(a) In lines 17 and 18, the cash value of contracts less the 5% of premium and the 5% of reserve and the liability aggregated to form total cash value of reserves and stock returns are offset.

# NEW PAGE

## ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES<sup>SM</sup> (N/A Fraternal)

	1	2	3	4	5	6	7
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuities)	Other Annuities
1. Reserve December 31 of prior year .....							
2. Inforce net premiums and considerations .....							
3. Increase in (decrease) from investment results after provision for federal income taxes .....							
4. Tabular less actual reserve releases <sup>(a)</sup> .....							
5. Increase in reserve on account of change in valuation basis .....							
6. Other increases (net) .....							
7. Totals (Lines 1 to 6) .....							
8. Net transfers of reserves (in or (to) Superior Accounts) .....							
9. Tabular cost .....							
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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 .....							
<b>Cash Surrender Value and Policy Loans</b>							
17. CSV Ending balance December 31, current year .....							
18. Amount Available for Policy Loans Based upon Line 17 CSV .....							
<b>DETAILS OF WRITE-INS</b>							
1401. ....							
1402. ....							
1403. ....							
1498. Summary of remaining write-ins for Line 14 from over flow page .....							
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 - see) .....							

(a) Includes 2% block of business in our off-balance sheet (less than 2% of premium and less than 1% of reserve and loan liability) or aggregated with mutual funds, offshore and stock columns are affected.

**NEW PAGE**

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – ACCIDENT AND HEALTH <sup>69</sup>**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Long Term Care Benefits Part C	8 Part XVIII Medicare	9 Part XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE:</b>													
1 Unearned premium reserves													
2 Admitted contract reserves (a)													
3 Admitted contract reserves - Asset Liability analysis													
4 Reserve for future contingent benefits													
5 Reserve for rate credits													
6 Aggregate write-ups for reserves													
7 Totals (Lines 1-6)													
8 Reinsurance ceded													
9 Totals (Net)													
<b>CLAIM RESERVE:</b>													
10 Present value of amounts not yet due on claims													
11 Admitted contract reserves-Asset Liability analysis													
12 Reserve for future contingent benefits													
13 Aggregate write-ups for reserves													
14 Totals (Lines 10-13)													
15 Reinsurance ceded													
16 Totals (Net)													
17 TOTAL (Net)													
<b>18. TABULAR FUND INTEREST</b>													
<b>DETAILS OF WRITINGS</b>													
090													
091													
092													
093 Summary of remaining writings for Line 6 from overflow page													
094 Totals (Lines 090 through 092 plus 088) (Line 6 above)													
100													
101													
102													
103													
104 Summary of remaining writings for Line 13 from overflow page													
105 Totals (Lines 100 through 103 plus 098) (Line 13 above)													

(a) Indicate if blocks of business in excess of that covering less than 2% of premium and less than 2% of reserve and loan liabilities are segregated with maximal blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Indexed	Indexed
		During Year	During Year
1	U.S. Government bonds	(A)	
1.1	Bond charges from U.S. gov.	(B)	
1.2	Other bonds (not all fixed)	(C)	
1.3	Bonds of affiliates	(D)	
2.1	Preferred stocks (not all fixed)	(E)	
2.11	Preferred stocks of affiliates	(F)	
2.2	Common stocks (not all fixed)		
2.21	Common stocks of affiliates		
3	Mortgage loans	(G)	
4	Real estate	(H)	
5	Contract fees		
6	Cash, cash equivalents and derivative instruments	(I)	
7	Derivative instruments	(J)	
8	Other income items		
9	Aggregate amounts for investment income		
10	Total gross investment income		
11	Investment expenses		
12	Investment taxes, licenses and fees, including federal investment tax		
13	Interest expense		
14	Depreciation on real estate and other investment assets		
15	Aggregate amounts for deductions from investment income		
16	Total deductions (Lines 11 through 15)		
17	Net investment income (Line 10 minus Line 16)		
DETAILS OF WITHHOLDINGS			
1801			
1802			
1803			
1804			
1805	Summary of withholding credits for Line 9 from another page		
1806	Total Lines 1801 through 1804 plus 1805 (Line 9 above)		
1901			
1902			
1903			
1904	Summary of withholding credits for Line 17 from another page		
1905	Total Lines 1901 through 1903 plus 1904 (Line 17 above)		
20	Indicate \$ amount of dividend loss	taxable portion of pension, and loss \$	total for income taxes on purchase
21	Indicate \$ amount of dividend loss	taxable portion of pension, and loss \$	preparing income tax and on purchase
22	Indicate \$ amount of dividend loss	taxable portion of pension, and loss \$	paid for income taxes on purchase
23	Indicate \$ for company's own equity of its own buildings and related \$		income tax on dividends
24	Indicate \$ amount of dividend loss	taxable portion of pension, and loss \$	paid for income taxes on purchase
25	Indicate \$ amount of dividend loss	taxable portion of pension, and loss \$	
26	Indicate \$ investment expenses and \$	investment taxes, licenses and fees	of the Federal income taxes attributable to capital gains and Separate Accounts
27	Indicate \$ interest on surplus notes and \$	interest on capital notes	
28	Indicate \$ depreciation on real estate and \$	depreciation on real estate and \$	

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized	Unrealized	Total Realized	Change in Unrealized	Change in Unrealized
		Gain (Loss)	Gain (Loss)	Capital	Capital	Foreign Hedging
		On Sale or	Adjustment	Gain (Loss)	Gain (Loss)	Capital
		Disposal		(Columns 1-2)		Gain (Loss)
1	U.S. Government bonds					
1.1	Bond charges from U.S. gov.					
1.2	Other bonds (not all fixed)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (not all fixed)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (not all fixed)					
2.21	Common stocks of affiliates					
3	Mortgage loans					
4	Real estate					
5	Contract fees					
6	Cash, cash equivalents and derivative instruments					
7	Derivative instruments					
8	Other income items					
9	Aggregate amounts for investment income					
10	Total capital gains (losses)					
DETAILS OF WITHHOLDINGS						
1801						
1802						
1803						
1804	Summary of withholding credits for Line 9 from another page					
1805	Total Lines 1801 through 1804 plus 1805 (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)	
<b>DETAILS OF WRITE-INS</b>	
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 S..... on account of prior service.

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

	1 Amount
1. Real estate taxes .....	
2. State insurance or premium fees .....	
3. Other state taxes, including S..... for employee benefits .....	
4. U.S. Social Security taxes .....	
5. All other taxes .....	
6. Taxes, licenses and fees imposed .....	
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees imposed December 31, prior year .....	
8. Taxes, licenses and fees imposed 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		3 Group
	Total	Ordinary	
<b>Life insurance:</b>			
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
019999 Totals			
<b>Annuities (excluding supplementary contracts):</b>			
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
029999 Totals			
<b>Supplementary contracts with life contingencies:</b>			
.....	.....	.....	.....
.....	.....	.....	.....
039999 Totals			
<b>Accident and health contracts:</b>			
.....	.....	.....	.....
.....	.....	.....	.....
049999 Totals			
<b>Miscellaneous reserves:</b>			
.....	.....	.....	.....
.....	.....	.....	.....
059999 Totals			
999999 Totals (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? Yes | | No | |
  - 2.2 If not, state which and is issued
  - 3.1 Is any remainder value paid out in excess of the reserve regularly computed? Yes | | No | | NA | |
  - 3.2 If so, the amount of such excess must be included in surplus values in excess of reserves otherwise required and stated in this schedule. Has this been done? Yes | | No | | NA | |
- Attach a statement of methods employed in the valuation of all life insurance contracts issued or subsequently subject to an extra premium as in the schedule. (Contracts likewise issued on lives classified as substandard for the plan of contract issued or on special authorities including ending 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		3 Increase in Actuarial Reserve Due to Change
	2 Charged From	3 Charged To	
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
999999 Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

**EXHIBIT 4 – DEPOSIT-TYPE CONTRACTS**

	1	2	3		5	6
	Totals	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 net transfer to or (from) general account.....	.....	.....	.....	.....	.....	.....
9. Balance at the end of current year (Lines 1-2-3+4-5-6-7-8)	.....	.....	.....	.....	.....	.....

Not for Distribution

**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-ups 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 routine operations	
13	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 4)	
14	Total (Lines 8 to 13)	
15	Funds from operations (Line 7 minus Line 14)	
16	Surplus contributions (withdrawals) during year	
17	Aggregate write-ins for other changes in funds	
18	Total funds (includes 5, 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 non-earning items	
22	Increase in cash (Line 18 to 21)	
<b>RECONCILIATION BETWEEN YEARS</b>		
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	Amort of discount less amortization of premium	
29	Degradation in net estate and other invested assets	
30	Increase in net unearned gains	
31	Aggregate write-ins for other non-earning items	
32	Cash and invested assets, December 31st of current year	
<b>DETAILS OF WRITE-INS</b>		
01-500		
01-505		
01-510		
01-515		
01-520	Summary of contract write-ins for Line 12 from overleaf page	
01-525	Total (Lines 01-510 through 01-515 plus 01-520) (Line 12 above)	
05-1		
05-2		
05-3		
05-4	Summary of contract write-ins for Line 13 from overleaf page	
05-44	Total (Lines 05-10 through 05-13 plus 05-4) (Line 13 above)	
09-001		
09-002		
09-003		
09-004	Summary of contract write-ins for Line 14 from overleaf page	
09-005	Total (Lines 09-001 through 09-003 plus 09-004) (Line 14 above)	
10-201		
10-202		
10-203		
10-204	Summary of contract write-ins for Line 15 from overleaf page	
10-205	Total (Lines 10-201 through 10-203 plus 10-204) (Line 15 above)	
15-1		
15-2		
15-3		
15-4	Summary of contract write-ins for Line 16 from overleaf page	
15-44	Total (Lines 15-10 through 15-13 plus 15-4) (Line 16 above)	
20-1		
20-2		
20-3		
20-4	Summary of contract write-ins for Line 17 from overleaf page	
20-44	Total (Lines 20-10 through 20-13 plus 20-4) (Line 17 above)	
30-1		
30-2		
30-3		
30-4	Summary of Contracting write-ins for Line 21 from overleaf page	
30-44	Total (Lines 30-10 through 30-13 plus 30-4) (Line 21 above)	

**EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS**

	1 Amount	2 Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 5):		
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**

1.0 Identify the product types in the separate account, quantify the assets associated with these products, indicate if there are any guarantees associated with these 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	2 Separate Account Assets		4 Guarantee Associated with the Product Yes/No	5 Seed Money \$	6 Fees and Expenses Due to the General Account \$	7 Additional Required Surplus Amounts \$
	Registered with SFC \$	Not Registered with SFC \$				
Totals	\$	\$	XXX	\$	\$	\$

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be funded in a 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.

1.0.A For the products (and related assets) that are not registered with the SFC, identify whether the products consist of private placement variable annuity products or private placement life insurance.

1 Product Identifier	Not Registered with SFC		
	2 Private Placement Variable Annuity \$	3 Private Placement Life Insurance \$	4 Other (Net 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 the 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 could not be reported in the seed money table in 1.01):

- 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 1.03 and 1.051.)

- 1.051 Seed Money Received \$ \_\_\_\_\_

1.06 Does the reporting entity consider any of the seed money received in separate accounts to be included from the general account? Yes  No  NA

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

1.071 Included Seed Money \$ \_\_\_\_\_

1.08 Does the reporting entity have a policy for reimbursing seed money or remaining 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 to fund 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, 2019	\$	
2.302 As of December 31, 2018	\$	
2.303 As of December 31, 2017	\$	
2.304 As of December 31, 2016	\$	
2.305 As of December 31, 2015	\$	

- 2.4 To compensate the general account for the risk taken on 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 opened upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opened 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, 2019	\$	
2.602 As of December 31, 2018	\$	
2.603 As of December 31, 2017	\$	
2.604 As of December 31, 2016	\$	
2.605 As of December 31, 2015	\$	

**Investment Directive of Separate Account Activities**

- 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 applies for 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, including separate account assets with investment direction determined by the contract holder)

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

**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 certain fees and payments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment per contract.) 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 directives of the general account? Yes  No  N/A
- 4.4 If yes, 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 separate 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, and/or utilize 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 a description of these measurement methods:

5.4 Identify the assets measured at fair value, and/or another measurement method and the percentage of separate account assets measured under each measurement method:

	1 Description	2 Amount	3 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 Unrealized Unrealized Gain/Loss
5.51	\$	\$	\$

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

**Securities Lending Transactions Within Separate Accounts**

- 5.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes  No
- 5.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes  No  N/A
- 5.3 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
- 5.4 Are all securities lending transactions reported on balance sheet? Yes  No  N/A
- 5.5 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.

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

5.61 Amount of any listed securities within the separate account and the percentage of separate account assets lent

	5.611	Amount	
	5.612	Percentage	

5.62 Identify whether securities lent are reported at book value or market value

	5.621	Book Value	\$
	5.622	Market Value	\$

5.63 Detail on collateral received:

5.631 Aggregate Amount Collateral Received

	5.6311	Open	\$
	5.6312	30 Days or Less	\$
	5.6313	31 to 90 Days	\$
	5.6314	91 to 90 Days	\$
	5.6315	Greater Than 90 Days	\$
	5.6316	Total Collateral Received	\$

5.632 The aggregate fair value of all securities reported from the full trade date of the assigned collateral (estimated collateral):

5.633 Numerical description of terms and uses of collateral:

5.634 Collateral for transactions that mature beyond one year from the reporting date:

5.7 For the reporting entity's securities lending program, provide the amounts of the following as of December 31 of the current year:

5.71 Total fair value of unsecured collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5)

5.72 Total book adjusted carrying value of unsecured collateral assets reported on Schedule DL, Parts 1 and 2 (sum of Schedule DL, Parts 1 and 2, Column 6)

5.73 Total payable for securities lending reported on the liability page (Page 1, Line 14, Column 3)

**FHLB Lending Agreements**

- 7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) lending agreements within the separate account? Yes  No
- 7.2 Provide detail on the elements that control the classification of FHLB lending agreements within the separate account.
- 7.3 Provide detail on the nature of FHLB lending 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 lending 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)**

- 5.1 Does the reporting entity file GAAP financial statements? Yes  No
- 5.2 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 its 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 make 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 general rules such as state insurance laws, federal securities laws, or similar foreign laws.
- b. Legally Isolated - The separate account assets supporting the contract liabilities are legally isolated from the general account liability 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 that conform 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.

- 5.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes (if or 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 Product Identifier	2 Same as GAAP? Condition that Requires GAAP General Account Reporting

**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 1).....	
6. Reserve as of December 31, current year (Line 4 minus Line 5)	

*Amortization*

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Tax	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2-3)
1. 2019.....				
2. 2020.....				
3. 2021.....				
4. 2022.....				
5. 2023.....				
6. 2024.....				
7. 2025.....				
8. 2026.....				
9. 2027.....				
10. 2028.....				
11. 2029.....				
12. 2030.....				
13. 2031.....				
14. 2032.....				
15. 2033.....				
16. 2034.....				
17. 2035.....				
18. 2036.....				
19. 2037.....				
20. 2038.....				
21. 2039.....				
22. 2040.....				
23. 2041.....				
24. 2042.....				
25. 2043.....				
26. 2044.....				
27. 2045.....				
28. 2046.....				
29. 2047.....				
30. 2048.....				
31. 2049 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	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Recovery Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1-2-3)	Factor	Amount (Cols. 4-5)	Factor	Amount (Cols. 4-5)	Factor	Amount (Cols. 4-5)
<b>LONG-TERM BONDS</b>												
1		Exempt Obligations.....		XXX	XXX		0.000		0.000		0.000	
2	1	Highest Quality.....		XXX	YYY		0.005		0.006		0.003	
3	2	High Quality.....		XXX	XXX		0.001		0.004		0.008	
4	3	Medium Quality.....		XXX	XXX		0.009		0.005		0.006	
5	4	Low Quality.....		XXX	XXX		0.045		0.072		0.017	
6	5	Lower Quality.....		XXX	XXX		0.030		0.138		0.180	
7	6	In or Near Default.....		XXX	XXX		0.000		0.250		0.250	
8		Total Defaulted Multi-class Securities Acquired by Consensus.....		XXX	YYY		XXX		XXX		XXX	
9		Total Bonds (Sum of Lines 1 through 8)		XXX	XXX		XXX		XXX		XXX	
<b>PREFERRED STOCKS</b>												
10	1	Highest Quality.....		XXX	XXX		0.005		0.006		0.003	
11	2	High Quality.....		XXX	YYY		0.001		0.004		0.008	
12	3	Medium Quality.....		XXX	XXX		0.009		0.005		0.006	
13	4	Low Quality.....		XXX	XXX		0.045		0.072		0.017	
14	5	Lower Quality.....		XXX	YYY		0.030		0.138		0.180	
15	6	In or Near Default.....		XXX	XXX		0.000		0.250		0.250	
16		Affiliated Life with AVR.....		XXX	XXX		0.000		0.000		0.000	
17		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
<b>SHORT-TERM BONDS</b>												
18		Exempt Obligations.....		XXX	XXX		0.000		0.000		0.000	
19	1	Highest Quality.....		XXX	XXX		0.005		0.006		0.003	
20	2	High Quality.....		XXX	YYY		0.001		0.004		0.008	
21	3	Medium Quality.....		XXX	XXX		0.009		0.005		0.006	
22	4	Low Quality.....		XXX	XXX		0.045		0.072		0.017	
23	5	Lower Quality.....		XXX	YYY		0.030		0.138		0.180	
24	6	In or Near Default.....		XXX	XXX		0.000		0.250		0.250	
25		Total Short-term Bonds (Sum of Lines 18 through 24)		XXX	YYY		YYY		YYY		XXX	
<b>DERIVATIVE INSTRUMENTS</b>												
26		Exchange Traded.....		XXX	YYY		0.005		0.006		0.003	
27	1	Highest Quality.....		XXX	XXX		0.005		0.006		0.003	
28	2	High Quality.....		XXX	YYY		0.001		0.004		0.008	
29	3	Medium Quality.....		XXX	YYY		0.009		0.005		0.006	
30	4	Low Quality.....		XXX	XXX		0.045		0.072		0.017	
31	5	Lower Quality.....		XXX	XXX		0.030		0.138		0.180	
32	6	In or Near Default.....		XXX	YYY		0.000		0.250		0.250	
33		Total Derivative Instruments.....		XXX	YYY		YYY		YYY		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 Description	Description	1 Book/ Adjusted Contract Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Reserve Factor		6 Reserve Objective		7 Maximum Reserve	
							Factor	Amount (Col. 4x5)	Factor	Amount (Col. 4x7)	Factor	Amount (Col. 4x9)
		<b>MORTGAGE LOANS</b>										
		<b>In Good Standing:</b>										
35		Term Mortgages - CM1 - Highest Quality			XXX		0.011		0.0257		0.0101	
36		Term Mortgages - CM2 - High Quality			XXX		0.040		0.014		0.0149	
37		Term Mortgages - CM3 - Medium Quality			XXX		0.069		0.020		0.0257	
38		Term Mortgages - CM4 - Low Medium Quality			XXX		0.120		0.043		0.0428	
39		Term Mortgages - CM5 - Low Quality			XXX		0.153		0.048		0.0528	
40		Residential Mortgages - Insured or Guaranteed			XX		0.003		0.007		0.001	
41		Residential Mortgages - All Other			XX		0.005		0.004		0.006	
42		Commercial Mortgages - Insured or Guaranteed			XX		0.003		0.007		0.001	
43		Commercial Mortgages - All Other - CM1 - Highest Quality			XX		0.011		0.007		0.004	
44		Commercial Mortgages - All Other - CM2 - High Quality			XX		0.040		0.014		0.0149	
45		Commercial Mortgages - All Other - CM3 - Medium Quality			XX		0.069		0.020		0.0257	
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XX		0.120		0.043		0.0428	
47		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.153		0.048		0.0528	
		<b>Overdue, Non in Process</b>										
48		Term Mortgages			XXX		0.050		0.064		0.1171	
49		Residential Mortgages - Insured or Guaranteed			XXX		0.006		0.014		0.003	
50		Residential Mortgages - All Other			XXX		0.029		0.006		0.010	
51		Commercial Mortgages - Insured or Guaranteed			XXX		0.006		0.014		0.003	
52		Commercial Mortgages - All Other			XXX		0.050		0.064		0.1171	
		<b>In Process of Liquidation</b>										
53		Term Mortgages			XXX		0.000		0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX		0.000		0.000		0.000	
55		Residential Mortgages - All Other			XXX		0.000		0.000		0.000	
56		Commercial Mortgages - Insured or Guaranteed			XXX		0.000		0.000		0.000	
57		Commercial Mortgages - All Other			XXX		0.000		0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59		Schedule D4 Mortgages			XXX		0.010		0.014		0.0149	
60		Total Mortgage Loans or Real Estate (Lines 35-59)			XXX		XXX		XXX		XXX	

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

Line Number	NAIC Description	Description	1 Risk-Adjusted Carrying Value	2 Recessivity Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Recessivity Factor		6 Reserve Objective		7 Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>COMMON STOCK</b>												
1		Unaffiliated Public		XXX	XXX	0.000		0.1580 (a)		0.1580 (a)		
2		Unaffiliated Private		XXX	XXX	0.000		0.1945		0.1945		
3		Federal Home Loan Bank		XXX	XXX	0.000		0.061		0.061		
4		Affiliated LIL with AVR		XXX	XXX	0.000		0.000		0.000		
Affiliated Investment Subclass:												
5		Fixed Income Foreign Obligations				XXX		XXX		XXX		
6		Fixed Income Highest Quality				XXX		XXX		XXX		
7		Fixed Income High Quality				XXX		XXX		XXX		
8		Fixed Income Medium Quality				XXX		XXX		XXX		
9		Fixed Income Low Quality				XXX		XXX		XXX		
10		Fixed Income Lower Quality				XXX		XXX		XXX		
11		Fixed Income In or Near Default				XXX		XXX		XXX		
12		Unaffiliated Common Stock Public				0.000		0.1580 (a)		0.1580 (a)		
13		Unaffiliated Common Stock Private				0.000		0.1945		0.1945		
14		Real Estate				0.000		(b)		(b)		
15		Affiliated-Certain Other (See SAV Purposes & Encumbrances Manual)		XXX	XXX	0.000		0.1580		0.1580		
16		Affiliated - All Other		XXX	XXX	0.000		0.1945		0.1945		
17		Total Common Stock (Sum of Lines 1 through 16)				XXX		XXX		XXX		
<b>REAL ESTATE</b>												
18		Home Office Property (General Account only)				0.000		0.0912		0.0912		
19		Investment Properties				0.000		0.0912		0.0912		
20		Properties Acquired in Satisfaction of Debt				0.000		0.037		0.037		
21		Total Real Estate (Sum of Lines 18 through 20)				XXX		XXX		XXX		
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22		Exempt Obligations		XXX	XXX	0.000		0.000		0.000		
23	1	Higher Quality		XXX	XXX	0.000		0.0016		0.0016		
24	2	High Quality		XXX	XXX	0.000		0.0064		0.0064		
25	3	Medium Quality		XXX	XXX	0.000		0.0256		0.0256		
26	4	Low Quality		XXX	XXX	0.000		0.0512		0.0512		
27	5	Lower Quality		XXX	XXX	0.000		0.128		0.128		
28	6	In or Near Default		XXX	XXX	0.000		0.256		0.256		
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		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	3	5	4	5	6	Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reduced Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculation (Cols. 1-3)	Factor	Amount (Cols. 4-5)	Factor	Amount (Cols. 6-7)	Factor	Amount (Cols. 8-9)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>												
30	1	Highest Quality		XXX	XXX		0.005		0.006		0.003	
31	2	High Quality		XXX	XXX		0.021		0.024		0.010	
32	3	Medium Quality		XXX	XXX		0.099		0.203		0.070	
33	4	Low Quality		XXX	XXX		0.245		0.572		0.213	
34	5	Lower Quality		XXX	XXX		0.630		1.128		0.480	
35	5	In or Near Default		XXX	XXX		0.000		0.270		0.230	
36		Affected Life with AVR		XXX	XXX		0.000		0.000		0.000	
37		Total with Preferred Stock Characteristics (sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS</b>												
<b>In Good Standing Affiliated:</b>												
38		Mortgages - CMI - Highest Quality			XXX		0.011		0.057		0.024	
39		Mortgages - CMI - High Quality			XXX		0.040		0.114		0.040	
40		Mortgages - CMI - Medium Quality			XXX		0.269		0.209		0.025	
41		Mortgages - CMI - Low Medium Quality			XXX		0.129		0.215		0.028	
42		Mortgages - CMI - Low Quality			XXX		0.187		0.456		0.058	
43		Residential Mortgages - Insured or Guaranteed			XXX		0.003		0.007		0.001	
44		Residential Mortgages - All Other		XXX	XXX		0.012		0.017		0.003	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0.003		0.007		0.001	
<b>Overdue, Not in Process Affiliated:</b>												
46		Farm Mortgages			XXX		0.030		0.000		0.137	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.006		0.014		0.002	
48		Residential Mortgages - All Other			XXX		0.029		0.066		0.010	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.006		0.004		0.002	
50		Commercial Mortgages - All Other			XXX		0.040		0.268		0.137	
<b>In Process of Foreclosure Affiliated:</b>												
51		Farm Mortgages			XXX		0.000		0.942		0.150	
52		Residential Mortgages - Insured or Guaranteed			XXX		0.000		0.046		0.048	
53		Residential Mortgages - All Other			XXX		0.000		0.149		0.078	
54		Commercial Mortgages - Insured or Guaranteed			XXX		0.000		0.046		0.048	
55		Commercial Mortgages - All Other			XXX		0.000		0.192		0.162	
56		Total Affiliated (sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated - In Good Standing With Coverage			XXX			101		101		101
58		Unaffiliated - In Good Standing Delivered to Term or Securities			XXX		0.011		0.057		0.024	
59		Unaffiliated - In Good Standing - Commercial			XXX		0.010		0.117		0.078	
60		Unaffiliated - In Good Standing - All Other			XXX		0.260		0.250		0.025	
61		Unaffiliated - Overdue, Not in Process			XXX		0.040		0.268		0.127	
62		Unaffiliated - In Process			XXX		0.000		0.942		0.150	
63		Total Unaffiliated (sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 38 - 63)			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 Book / Adjusted Carrying Value	2 Reclassified Related Party Encumbrances	3 Ad- Justed Party Encumbrances	4 Deduction for AVR Reserve Calculations (Cols. 1+2-3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Face	6 Amount (Cols. 4+5)	7 Factor	8 Amount (Cols. 7+8)	9 Factor	10 Amount (Cols. 9+10)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>												
65		Unaffiliated Public.....		XXX	XXX	0000			0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private.....		XXX	XXX	0000			0.1945		0.1945	
67		Affiliated Life with AVR.....		XXX	XXX	0000			0.0000		0.0000	
68		Affiliated Other (See Note SVU Purpose & Procedures Manual)		XXX	XXX	0000			0.1580		0.1580	
69		Affiliated Other - All Other.....		XXX	XXX	0000			0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX	XXX			XXX		XXX	
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>												
71		Home Office Property (General Account only).....				0000			0.0912		0.0912	
72		Investment Properties.....				0000			0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt.....				0000			0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)				XXX			XXX		XXX	
<b>LIQUID INCOME-DEFERRING TAX CREDIT INVESTMENTS</b>												
75		Guaranteed Federal Low Income Housing Tax Credit.....				0000			0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit.....				0000			0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit.....				0000			0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit.....				0000			0.0190		0.0190	
79		All Other Low Income Housing Tax Credit.....				0000			0.0000		0.0000	
80		Total LIHTC (Sum of Lines 75 through 79)				XXX			XXX		XXX	
<b>ALL OTHER INVESTMENTS</b>												
81		NAIC 1 Working Capital Finance Investments.....		XXX		0000			0.0042		0.0042	
82		NAIC 2 Working Capital Finance Investments.....		XXX		0000			0.0137		0.0137	
83		Other Invested Assets - Schedule BA.....		XXX		0000			0.1580		0.1580	
84		Other Short-Term Invested Assets - Schedule BA.....		XXX		0000			0.1580		0.1580	
85		Total All Other (Sum of Lines 81, 82, 83 and 84)		XXX		XXX			XXX		XXX	
86		Total Other Invested Assets - Schedule BA (Sum of Lines 29, 31, 34, 70, 71, 80 and 85)				XXX			XXX		XXX	

(a) Times the company's weighted average portfolio beta (Minimum: 1.0; Maximum: 2.0)  
 (b) Determined using same factors and breakdowns used for equity and real estate.  
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.



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OVERFLOW PAGE FOR WRITE-INS

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Not for Distribution

**Not for Distribution**

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

**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 circumstances:		
3.1.	Totals, Part 1, Column 13.....	_____	_____
3.2.	Totals, Part 3, Column 11.....	_____	_____
4.	Total gain (loss) on disposals, Part 3, Column 15.....	_____	_____
5.	Dashic amounts received on disposals, Part 3, Column 15.....	_____	_____
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1.	Totals, Part 1, Column 13.....	_____	_____
6.2.	Totals, Part 3, Column 11.....	_____	_____
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1.	Totals, Part 1, Column 13.....	_____	_____
7.2.	Totals, Part 3, Column 11.....	_____	_____
8.	Deduct current year's depreciation:		
8.1.	Totals, Part 1, Column 13.....	_____	_____
8.2.	Totals, Part 3, Column 11.....	_____	_____
9.	Book/adjusted carrying value at the end of current period (Lines 1-2(1)+(2-6-7-8).....	_____	_____
10.	Deduct total unamortized 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 9).....	_____	_____
3.	Capitalised deferred income and other:		
3.1.	Totals, Part 1, Column 12.....	_____	_____
3.2.	Totals, Part 3, Column 11.....	_____	_____
4.	Accrual of discount.....	_____	_____
5.	Unrealised 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 15.....	_____	_____
7.	Dashic amounts received on disposals, Part 3, Column 15.....	_____	_____
8.	Dashic amortisation of premiums and margins, interest points and commitment fees.....	_____	_____
9.	Total foreign exchange change in book value (Part 1 investment excluding accrued interest):		
9.1.	Totals, Part 1, Column 13.....	_____	_____
9.2.	Totals, Part 3, Column 11.....	_____	_____
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1.	Totals, Part 1, Column 13.....	_____	_____
10.2.	Totals, Part 3, Column 11.....	_____	_____
11.	Book value recorded investment excluding accrued interest at end of current period (Lines 1-2(1)+(2+3+4+5(1)+(5+6+7+8+9-10).....	_____	_____
12.	Cost of mortgages owned.....	_____	_____
13.	Subtotal (Line 11 plus Line 12).....	_____	_____
14.	Deduct total unamortized amounts.....	_____	_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____	_____

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**  
 Other Long-Term Investment Assets

1	Book value and carrying value, December 31 of prior year	_____	_____
2	Cost of acquisitions	_____	_____
3.1	Amortization of intangibles (Part 3, Column 8)	_____	_____
3.2	Amortization of intangibles other than goodwill (Part 3, Column 9)	_____	_____
4	Capital and reserve increases and other	_____	_____
5.1	Transf. Part 1, Column 14	_____	_____
5.2	Transf. Part 1, Column 15	_____	_____
4	Account decreases	_____	_____
5	Unrealized valuation increase (decrease)	_____	_____
6.1	Transf. Part 1, Column 13	_____	_____
6.2	Transf. Part 1, Column 4	_____	_____
6	Total gain (loss) on disposals, Part 1, Column 19	_____	_____
7	Deduct amounts received on disposals, Part 5, Column 16	_____	_____
8	Deduct amortization of premium and depreciation	_____	_____
9	Total foreign exchange change in book value and carrying value	_____	_____
10.1	Transf. Part 1, Column 17	_____	_____
10.2	Transf. Part 1, Column 14	_____	_____
10	Deduct current year's other transfers (premiums surrendered)	_____	_____
10.1	Transf. Part 1, Column 15	_____	_____
10.2	Transf. Part 1, Column 11	_____	_____
11	Book value and carrying value at end of current period (line 1) (21.5 41.5) 1-10 9-10	_____	_____
17	Deduct total realized income account	_____	_____
11	Statement value at end of current period (line 11 minus line 17)	_____	_____

**SCHEDULE D – VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1	Book value and carrying value, December 31 of prior year	_____	_____
2	Cost of bonds and stocks acquired, Part 5, Column 7	_____	_____
3	Account decreases	_____	_____
4	Unrealized valuation increase (decrease)	_____	_____
6.1	Part 1, Column 12	_____	_____
6.2	Part 2, Section 1, Column 12	_____	_____
6.3	Part 2, Section 2, Column 12	_____	_____
6.4	Part 4, Column 11	_____	_____
6	Total gain (loss) on disposals, Part 4, Column 19	_____	_____
8	Deduct non-qualifying for bonds and stocks disposed of, Part 4, Column 7	_____	_____
7	Deduct amortization of premium	_____	_____
9	Total foreign exchange change in book value and carrying value	_____	_____
10.1	Part 1, Column 19	_____	_____
10.2	Part 2, Section 1, Column 19	_____	_____
10.3	Part 2, Section 2, Column 16	_____	_____
10.4	Part 4, Column 19	_____	_____
9	Deduct current year's other transfers (premiums surrendered)	_____	_____
10.1	Part 1, Column 14	_____	_____
10.2	Part 2, Section 1, Column 14	_____	_____
10.3	Part 2, Section 2, Column 14	_____	_____
10.4	Part 4, Column 14	_____	_____
10	Total realized income account (total of premium penalties and tax realization fees) <b>State by Line 2</b>	_____	_____
11	Book value and carrying value at end of current period (line 1) (21.5 41.5) 1-7 8-7 10	_____	_____
12	Deduct total realized income account	_____	_____
11	Statement value at end of current period (line 11 minus line 12)	_____	_____

**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
<b>BONDS</b>					
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, <b>Unaffiliated</b> Bank Loans and Hybrid Securities (unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. <b>Total Bonds</b>				
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. <b>Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. <b>Total Common Stocks</b>				
	26. <b>Total Stocks</b>				
	27. <b>Total Bonds and Stocks</b>				

Not for Distribution

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

Not for Distribution

**SCHEDULE DA – VERIFICATION BETWEEN YEARS**  
Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Stocks Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....					
2. Cost of short-term investments 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 assets, for example, joint ventures, transportation equipment.

Not for Distribution

**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 13	_____	_____
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.	SSAP No. 108 adjustments	_____	_____
5.	Total gain (loss) on termination recognized, Section 2, Column 22	_____	_____
6.	Considerations received/(paid) on terminations, Section 2, Column 15	_____	_____
7.	Amortization:		
7.1	Section 1, Column 19	_____	_____
7.2	Section 2, Column 21	_____	_____
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	_____	_____
8.2	Section 2, Column 24	_____	_____
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18	_____	_____
9.2	Section 2, Column 20	_____	_____
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7+8+9)	_____	_____
11.	Deduct total nonadmitted assets	_____	_____
12.	Statement value at end of current period (Line 10 minus Line 11)	_____	_____

**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 charge (Section 1, Broker Name/Net Cash Deposits Forwards Cumulative Cash Charge Column)	_____	_____
3.1	Add:		
	Change in variation margin on open contracts – Fully 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 hedges:		
3.13	Section 1, Column 16, current year minus	_____	_____
3.14	Section 1, Column 16, prior year	_____	_____
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year minus	_____	_____
3.22	Section 1, Column 17, prior year	_____	_____
	Change in amount recognized:		
3.23	Section 1, Column 18, current year to date minus	_____	_____
3.24	Section 1, Column 18, prior year plus	_____	_____
3.25	SSAP No. 108 adjustments	_____	_____
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)	_____	_____
4.23	SSAP No. 108 adjustments	_____	_____
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 hedge account(s) for terminations in prior year	_____	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.1-4.3+5.1+5.2)	_____	_____
7.	Deduct total nonadmitted amounts	_____	_____
8.	Statement value at end of current period (Line 6 minus Line 7)	_____	_____

**SCHEDULE DB - PART C - SECTION 1**  
 Repurchase (Synthetic Asset) Transactions Open as of December 31 of Current Year

Repurchase (Synthetic Asset) Transaction								Component of the Repurchase (Synthetic Asset) Transaction						
1	2	3	4	5	6	7	8	Derivative Instrument(s) Used			Cash Instrument(s) Used			
Number	Description	NAC Description or Other Identifier	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Descriptor	Book/Adjusted Carrying Value	Fair Value	NAC Description	NAC Description or Other Identifier	Book/Adjusted Carrying Value	Fair Value
XXXXXX	Totals					XXX	XXX	XXX			XXX	XXX		

Not for Distribution

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

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-to-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....										
2. Add: Opened or Acquired Transactions .....										
3. Add: Increases in Holdings in Synthetic Asset Transactions Statement Value .....	N/A		N/A		N/A		N/A		N/A	
4. Less: Closed or Disposed of Transactions .....										
5. Less: Position Disposed of by Fulling Effectiveness Date .....										
6. Less: Decrease in Replication (Synthetic Asset Transactions Statement Value) .....	N/A		N/A		N/A		N/A		N/A	
7. Ending Inventory .....										

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**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 I, Column 17 .....	
2.	Part B, Section I, Column 15 plus Part D, Section I, Business – Total Ending Cash Balance .....	_____
3.	Total (Line 1 plus Line 2) .....	_____
4.	Part D, Section I, Column 5 .....	_____
5.	Part D, Section I, Column 6 .....	_____
6.	Total (Line 5 minus Line 4 minus Line 3) .....	_____
Fair Value Check		
7.	Part A, Section I, Column 16 .....	
8.	Part B, Section I, Column 13 .....	_____
9.	Total (Line 7 plus Line 8) .....	_____
10.	Part D, Section I, Column 8 .....	_____
11.	Part D, Section I, Column 9 .....	_____
12.	Total (Line 9 minus Line 10 minus Line 11) .....	_____
Potential Exposure Check		
13.	Part A, Section I, Column 21 .....	
14.	Part B, Section I, Column 20 .....	_____
15.	Part D, Section I, 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 (c)
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) (+/-) 3-6-7 (-/+) 8-9.....	.....	.....	.....	.....
11. Direct sold non-dividend amounts.....	.....	.....	.....	.....
12. Settlement value at end of current period (Line 10 minus Line 11)	.....	.....	.....	.....

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

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

1 CUSIP Identifier	2 Description	3 Codes		5 Name of Issuer	6 Par Value Per Share	7 Total Number of Shares	8 Market Adjusting Factor	9 Fair Value		11 Account Type	12 Dividends			13 Change in Book Value During Year			19 Total Change in Book Value During Year	20 US Investment Advisor Symbol	21 Date Acquired	
		4 Type of Security	4 Priority					10 Cost Basis	10 Market Value		14 Year to Date Dividend	14 Year to Date Dividend	15 Dividend Rate	15 Dividend Rate	16 Dividend Rate	16 Dividend Rate				
249999	All Preferred							55%											55%	75%

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**SCHEDULE D – PART 4 – SECTION 1 AND SECTION 2  
NOT APPLICABLE TO SEPARATE ACCOUNTS**

**Not for Distribution**



**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	24	
Company	Description of Hedge, Derivative Instrument or Replicator	Underlying Security Identifier	Quantity of Underlying	Strike Price, Conversion or Contingent Contingent	Trade Date	Type of Hedging Instrument	Number of Contracts	Notional Amount	Notional Amount (Notional)	Derivative Pay/Taxable Basis Cost of Underlying Portfolio (Notional)	Derivative Pay/Taxable Basis Cost of Underlying Portfolio (Notional)	Current Year (Notional)	Notional Carrying Value	Code	Net Value	Current Year's (Notional) Premium	Adjustment to Underlying Value of Hedged Item	Notional Premium	Cost of Hedge (Notional)	Hedge Effectiveness Ratio (Notional)				
1234567	Valued Hedge - Total																							
1234567	Valued Hedge - Total																							
1234567	Capital Hedge - Call																							
1234567	Capital - Replicator																							
1234567	Valued Hedge - Total																							
1234567	Valued Hedge - Total																							
1234567	Capital Hedge - Total																							
1234567	Total																							

20	Used	(Description of Hedged Risk)

21	Cost	(Financial Statement 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	Contractual Notional Amount	Subsidiary Portfolio	Contract Balance	Balance Sheet Impact of Contract (Debit/Balance)	Total Gain	Rate of Maturity or Expiration	Termination Date	Index Name or Symbol	Strike or Contract	Notional Amount	Time from Inception to Receipt of Cash	Available Yield Year-End of Period (Revised) Paid	Current Year Rate of Return (Revised) Paid	Available Yield to Maturity	Yield to Maturity	Market Value at Year-End	Market Value at Inception	Total Gain (Loss) Change in Market Value	Current Year Gain (Loss)	Gain (Loss) on Termination	Adjustment to Unsettled Gain (Loss)	Gain (Loss) on Settlement	Gain (Loss) on Termination	Gain (Loss) on Termination	Gain (Loss) on Termination
123456	100000																								
123456	100000																								
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**SCHEDULE DB – PART B – SECTION 1**  
 Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 Highly Leveraged Hedge			16	17	18	19	20	21	22
														12	16	17							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item or Contract, Last Settlement Date	Settlement Date	Option or Strike Price	Date of Expiration	Exchange	Trade Date	Transaction Price	Settlement Price	Fair Value	Book Adjusted Carrying Value	Current Balance	Change in Balance	Change in Balance	Change in Balance	Change in Balance	Potential Exposure	Value of Contract at Year End	Value of Contract at Period End		
169999999	Notional	Hedging Effective	Including VaR Risk-Adjusted Losses (See Note 10B)																XXX	XXX			
169999999	Notional	Hedging Effective	Market Access Guarantee Under S&P No. 105																XXX	XXX			
170000000	Notional	Hedging Other																	XXX	XXX			
171000000	Notional	Repurchase																	XXX	XXX			
172000000	Notional	Income Generation																	XXX	XXX			
173000000	Notional	Other																	XXX	XXX			
174000000	Notional	Agreement for S&P No. 105 Services																	XXX	XXX			
175000000	Other																		XXX	XXX			

Broker Name	Beginning Cash Balance	Current Cash Change	Ending Cash Balance
.....			
.....			
.....			
Total Net Cash Deposits			

Code	Description (Hedge Ratio)
.....	
.....	
.....	

Code	Details of Hedging 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	16 Change in Value of Hedge		17	18
Trade Symbol	Name of Contract	Notional Amount	Description	Type of Contract Hedged Used for Income Generation or Repayment	Schedule Contract Identifier	Type of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Termination Price	Termination Date	Termination Price	Income Received or Expense Incurred	Gain/Loss from Termination	Gain/Loss from Change in Value of Hedge Item	Net Gain/Loss	Gain/Loss from Termination	Value of Contract
168000000	School - Hedging E-Options		Ending Value: Annual Guarantees, Unit: SSAP No. 108														XXX	XXX
169000000	School - Hedging E-Options		Variable Annual Guarantees, Unit: SSAP No. 108														XXX	XXX
170000000	School - Hedging Other																XXX	XXX
171000000	School - Replication																XXX	XXX
172000000	School - Income Guarantees																XXX	XXX
173000000	School - Other																XXX	XXX
174000000	School - Agreements for SSAP No. 108																XXX	XXX
175000000	Trust																XXX	XXX

08 Code: \_\_\_\_\_ Description of Hedge Ratio:

.....

.....

.....

.....

09 Code: \_\_\_\_\_ Financial or Economic Impact of the Hedge at the End of the Reporting Period

.....

.....

.....

.....

**SCHEDULE DB – PART D – SECTION 1**  
 Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Derivative Contract or Contract Likelihood	2 Master Agreement (Y or N)	3 Credit Support Agreed (Y or N)	4 Fair Value of Accountable Contract	5 Book/Adjusted Carrying Value			6 Fair Value			7 Potential Expense	8 Off-Balance Sheet Exposure
				9 Contract With Book/Adjusted Carrying Value >0	10 Contract With Book/Adjusted Carrying Value <0	11 Exposure Net of Collateral	12 Contract With Fair Value >0	13 Contract With Fair Value <0	14 Exposure Net of Collateral		
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0400000000 - Gross Total											
1. Call for 85AP No. 61											
2. No. 61 right of office, 75. 88AP No. 61											

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**SCHEDULE DB – PART D – SECTION 2**  
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Bank Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
.....	.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	.....	
.....	.....	.....	.....	.....	.....	.....	.....	.....	
0155555555	Totals							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Bank Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
.....	.....	.....	.....	.....	.....	XXX	.....	.....	
.....	.....	.....	.....	.....	.....	XXX	.....	.....	
.....	.....	.....	.....	.....	.....	XXX	.....	.....	
.....	.....	.....	.....	.....	.....	XXX	.....	.....	
.....	.....	.....	.....	.....	.....	XXX	.....	.....	
0255555555	Totals							XXX	XXX

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**SCHEDULE E – PART 3 – SPECIAL DEPOSITS**

1	2	3	Deposits For		All Other Special Deposits	
			4	5	6	7
State, etc.	Type of Deposit	Purpose of Deposit	the Benefit of All Policyholders Risk-Adjusted Carrying Value	Fair Value	Risk-Adjusted Carrying Value	Fair Value
1. Alabama..... AL						
2. Alaska..... AK						
3. Arizona..... AZ						
4. Arkansas..... AR						
5. California..... CA						
6. Colorado..... CO						
7. Connecticut..... CT						
8. Delaware..... DE						
9. District of Columbia..... DC						
10. Florida..... FL						
11. Georgia..... GA						
12. Hawaii..... HI						
13. Idaho..... ID						
14. Illinois..... IL						
15. Indiana..... IN						
16. Iowa..... IA						
17. Kansas..... KS						
18. Kentucky..... KY						
19. Louisiana..... LA						
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. U.S. Virgin Islands..... VI						
56. Northern Mariana Islands..... MP						
57. Canada..... CAN						
58. Aggregate Alien and Other	XXX	XXX				
59. Total	XXX	XXX				
<b>DETAILS OF WITHDRAWS</b>						
5901						
5902						
5903						
5999. Sum of remaining withs and for Line						
59 from overflow page	XXX	XXX				
5999. Totals (Lines 5901 – 5903 + 5999)						
(Line 59 above)	XXX	XXX				

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