



# **Official NAIC Annual Statement Blank**

## **Separate Accounts**

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**For the 2020 reporting year**

*Not for Distribution*



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Not for Distribution

**ANNUAL STATEMENT**

**OF THE**

**SEPARATE ACCOUNTS**

**OF THE**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

of \_\_\_\_\_

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

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2020**

**LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS**

**2020**

**Not for Distribution**

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.....  
Affix Bar Code Above

# ANNUAL STATEMENT

## For the Year Ended December 31, 2020

OF THE CONDITION AND AFFAIRS OF THE  
SEPARATE ACCOUNTS OF THE

NAIC Group Code \_\_\_\_\_, \_\_\_\_\_ NAIC Company Code \_\_\_\_\_ Employer's ID Number \_\_\_\_\_  
(Current Period) (Prior Period)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_  
 Country of Domicile \_\_\_\_\_

Type of Separate Accounts  
 Insulated [ ] Non-Insulated [ ]

Incorporated/Organized \_\_\_\_\_ Commenced Business \_\_\_\_\_  
 Statutory Home Office \_\_\_\_\_, \_\_\_\_\_  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address \_\_\_\_\_, \_\_\_\_\_  
(Street and Number or P.O. Box) (Area Code) (Telephone Number)

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

Internet Web Site Address \_\_\_\_\_  
(Area Code) (Telephone Number)

Statutory Statement Contact \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
(Name) (Area Code) (Telephone Number) (Extension)

\_\_\_\_\_  
(E-Mail Address) (Fax Number)

### OFFICERS

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

### DIRECTORS OR TRUSTEES

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

State of .....  
County of ..... ss

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

_____ <small>(Signature)</small>	_____ <small>(Signature)</small>	_____ <small>(Signature)</small>
_____ <small>(Printed Name)</small> 1.	_____ <small>(Printed Name)</small> 2.	_____ <small>(Printed Name)</small> 3.
_____ <small>(Title)</small>	_____ <small>(Title)</small>	_____ <small>(Title)</small>

Subscribed and sworn to before me  
this ..... day of ....., 2021  
.....

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

**ASSETS**

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D) .....	.....	.....	.....	.....
2. Stocks (Schedule D):				
2.1 Preferred stock .....	.....	.....	.....	.....
2.2 Common stocks .....	.....	.....	.....	.....
3. Mortgage loans on real estate (Schedule B).....	.....	.....	.....	.....
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$..... encumbrances).....	.....	.....	.....	.....
4.2 Properties held for sale (less \$..... encumbrances) .....	.....	.....	.....	.....
5. Cash (\$....., Schedule E – Part 1) and cash equivalents (\$....., Schedule E – Part 2).....	.....	.....	.....	.....
6. Short-term investments (Schedule DA) .....	.....	.....	.....	.....
7. Derivatives (Schedule DB) .....	.....	.....	.....	.....
8. Other invested assets (Schedule BA) .....	.....	.....	.....	.....
9. Securities lending reinvested collateral assets (Schedule DL) .....	.....	.....	.....	.....
10. Aggregate write-ins for invested assets.....	.....	.....	.....	.....
11. Subtotals—Cash and invested assets (Lines 1 to 10).....	.....	.....	.....	.....
12. Investment income due and accrued .....	.....	.....	.....	.....
13. Receivables for securities.....	.....	.....	.....	.....
14. Net adjustment in assets and liabilities due to foreign exchange rates .....	.....	.....	.....	.....
15. Aggregate write-ins for other-than-invested assets.....	.....	.....	.....	.....
16. Lines 11 to 15	.....	.....	.....	.....
<b>DETAILS OF WRITE-INS</b>				
1001. ....	.....	.....	.....	.....
1002. ....	.....	.....	.....	.....
1003. ....	.....	.....	.....	.....
1098. Summary of remaining write-ins Line 10 from overflow page .....	.....	.....	.....	.....
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	.....	.....	.....	.....
1501. ....	.....	.....	.....	.....
1502. ....	.....	.....	.....	.....
1503. ....	.....	.....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page ..	.....	.....	.....	.....
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	.....	.....	.....	.....

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**LIABILITIES AND SURPLUS**

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

Not for Distribution

**SUMMARY OF OPERATIONS**

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

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

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts .....							
1.2 Considerations for supplementary contracts with life contingencies .....		XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts.....							
1.4 Totals (Lines 1.1 to 1.3) .....							
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals).....							
3. Net investment income and capital gains and losses .....							
4. Aggregate write-ins for other income .....							
5. Totals (Lines 1.4 to 4) .....							
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits .....						XXX	
6.2 Matured endowments .....						XXX	
6.3 Annuity benefits .....		XXX	XXX			XXX	
6.4 Payments on supplementary contracts with life contingencies.....		XXX	XXX			XXX	
6.5 Accident and health benefits .....		XXX	XXX	XXX	XXX	XXX	
6.6 Surrender benefits and withdrawals for life contracts .....						XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits .....						XXX	
7. Transfers on account of policy loans .....							
8. Net transfer of reserves from or (to) Separate Accounts .....							
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred .....						XXX	
9.2 Change in expense allowances recognized in reserves .....						XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts .....							
10. Subtotals (Lines 6.1 to 9.3) .....							
11. Fees associated with charges for investment management, administration and contract guarantees .....							
12. Increase in aggregate reserve for life and accident and health contracts .....							
13. Increase in liability for deposit-type contracts .....						XXX	
14. Increase in reserve for future federal income taxes .....							
15. Aggregate write-ins for reserves and funds .....							
16. Totals (Lines 10 to 15) .....							
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year							
<b>DETAILS OF WRITE-INS</b>							
01.301. ....							
01.302. ....							
01.303. ....							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401. ....							
0402. ....							
0403. ....							
0498. Summary of remaining write-ins for Line 4 from overflow page .....							
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701. ....							
06.702. ....							
06.703. ....							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page .....							
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							
09.301. ....							
09.302. ....							
09.303. ....							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501. ....							
1502. ....							
1503. ....							
1598. Summary of remaining write-ins for Line 15 from overflow page .....							
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL LIFE INSURANCE (b)**

	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 Fraternal)	Other Individual Life
<b>1. Transfers to Separate Accounts:</b>											
1.1 Net premiums for life contracts (a) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.4 Totals (Lines 1.1 to 1.3) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>2. Transfers on account of deposit-type contracts (including \$ ..... deposits less \$ ..... withdrawals) .....</b>											
3. Net investment income and capital gains and losses .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Aggregate write-ins for other income .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Totals (Lines 1.4 to 4) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>DEDUCT:</b>											
<b>6. Transfers from the Separate Account on account of contract benefits:</b>											
6.1 Death benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>7. Transfers on account of policy loans .....</b>											
8. Net transfer of reserves from or (to) Separate Accounts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>9. Other transfers from the Separate Accounts:</b>											
9.1 Federal and foreign income taxes incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
10. Subtotals (Lines 6.1 to 9.3) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Fees associated with charges for investment management, administration and contract guarantees .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Increase in aggregate reserve for life and accident and health contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Increase in liability for deposit-type contracts .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14. Increase in reserve for future federal income taxes .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15. Aggregate write-ins for reserves and funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Totals (Lines 10 to 15) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
17. Net gain from operations (including \$ ..... unrealized capital gains) (Line 5 minus Line 16) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>18. Policies/certificates in force end of year .....</b>		XXX								XXX	
<b>DETAILS OF WRITE-INS</b>											
01.301. ....		XXX								XXX	
01.302. ....		XXX								XXX	
01.303. ....		XXX								XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....		XXX								XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) .....		XXX								XXX	
0401. ....		XXX								XXX	
0402. ....		XXX								XXX	
0403. ....		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page .....		XXX								XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above) .....		XXX								XXX	
06.701. ....		XXX								XXX	
06.702. ....		XXX								XXX	
06.703. ....		XXX								XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page .....		XXX								XXX	
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above) .....		XXX								XXX	
09.301. ....		XXX								XXX	
09.302. ....		XXX								XXX	
09.303. ....		XXX								XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....		XXX								XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above) .....		XXX								XXX	
1501. ....		XXX								XXX	
1502. ....		XXX								XXX	
1503. ....		XXX								XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page .....		XXX								XXX	
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above) .....		XXX								XXX	

(a) ..Include premium amounts for preneed plans included in Line 1 .....

(b) ..Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP LIFE INSURANCE <sup>(c)</sup>**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life	Other Group Life (a)
1. Transfers to Separate Accounts:								
1.1 Net premiums for life contracts (b) .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies .....								
1.3 Aggregate write-ins for other transfers to Separate Accounts .....								
1.4 Totals (Lines 1.1 to 1.3) .....								
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals) .....							XXX	
3. Net investment income and capital gains and losses .....							XXX	
4. Aggregate write-ins for other income .....							XXX	
5. Totals (Lines 1.4 to 4).....							XXX	
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits.....							XXX	
6.2 Matured endowments .....							XXX	
6.3 Annuity benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts .....							XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits .....							XXX	
7. Transfers on account of policy loans .....							XXX	
8. Net transfer of reserves from or (to) Separate Accounts .....							XXX	
9. Other transfers from the Separate Accounts:								
9.1 Federal and foreign income taxes incurred .....							XXX	
9.2 Change in expense allowances recognized in reserves .....							XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts .....							XXX	
10. Subtotals (Lines 6.1 to 9.3) .....							XXX	
11. Fees associated with charges for investment management, administration and contract guarantees .....							XXX	
12. Increase in aggregate reserve for life and accident and health contracts .....							XXX	
13. Increase in liability for deposit-type contracts .....							XXX	
14. Increase in reserve for future federal income taxes .....							XXX	
15. Aggregate write-ins for reserves and funds .....							XXX	
16. Totals (Lines 10 to 15) .....							XXX	
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							XXX	
18. Policies/certificates in force end of year							XXX	
DETAILS OF WRITE-INS								
01.301. ....							XXX	
01.302. ....							XXX	
01.303. ....							XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....							XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							XXX	
0401. ....							XXX	
0402. ....							XXX	
0403. ....							XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page .....							XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							XXX	
06.701. ....							XXX	
06.702. ....							XXX	
06.703. ....							XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page .....							XXX	
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							XXX	
09.301. ....							XXX	
09.302. ....							XXX	
09.303. ....							XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....							XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							XXX	
1501. ....							XXX	
1502. ....							XXX	
1503. ....							XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page .....							XXX	
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							XXX	

- (a) Includes the following amounts for FEGLI/SGLI: Line 1 ..... Line 10..... Line 16..... Line 23..... Line 24.....
- (b) Include premium amounts for preneed plans included in Line 1 .....
- (c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts .....						
1.2 Considerations for supplementary contracts with life contingencies .....		XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts .....						
1.4 Totals (Lines 1.1 to 1.3) .....						
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals) .....						
3. Net investment income and capital gains and losses .....						
4. Aggregate write-ins for other income .....						
5. Totals (Lines 1.4 to 4) .....						
DEDUCT:						
6. Transfers from the Separate Account on account of contract benefits:						
6.1 Death benefits .....						
6.2 Matured endowments .....						
6.3 Annuity benefits .....						
6.4 Payments on supplementary contracts with life contingencies .....						
6.5 Accident and health benefits .....	XXX	XXX XXX	XXX XXX	XXX XXX	XXX	XXX XXX
6.6 Surrender benefits and withdrawals for life contracts .....						
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits .....						
7. Transfers on account of policy loans .....						
8. Net transfer of reserves from or (to) Separate Accounts .....						
9. Other transfers from the Separate Accounts:						
9.1 Federal and foreign income taxes incurred .....						
9.2 Change in expense allowances recognized in reserves .....						
9.3 Aggregate write-ins for other transfers from Separate Accounts .....						
10. Subtotals (Lines 6.1 to 9.3) .....						
11. Fees associated with charges for investment management, administration and contract guarantees .....						
12. Increase in aggregate reserve for life and accident and health contracts .....						
13. Increase in liability for deposit-type contracts .....						
14. Increase in reserve for future federal income taxes .....						
15. Aggregate write-ins for reserves and funds .....						
16. Totals (Lines 10 to 15) .....						
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16) .....						
18. Policies/certificates in force end of year .....						
<b>DETAILS OF WRITE-INS</b>						
01.301. ....						
01.302. ....						
01.303. ....						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page .....						
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) .....						
0401. ....						
0402. ....						
0403. ....						
0498. Summary of remaining write-ins for Line 4 from overflow page .....						
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above) .....						
06.701. ....						
06.702. ....						
06.703. ....						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page .....						
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above) .....						
09.301. ....						
09.302. ....						
09.303. ....						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....						
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above) .....						
1501. ....						
1502. ....						
1503. ....						
1598. Summary of remaining write-ins for Line 15 from overflow page .....						
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above) .....						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP ANNUITIES <sup>(a)</sup>**  
**(N/A Fraternal)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts		XXX	XXX	XXX		XXX
1.2 Considerations for supplementary contracts with life contingencies						
1.3 Aggregate write-ins for other transfers to Separate Accounts						
1.4 Totals (Lines 1.1 to 1.3)						
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)						
3. Net investment income and capital gains and losses						
4. Aggregate write-ins for other income						
5. Totals (Lines 1.4 to 4)						
DEDUCT:						
6. Transfers from the Separate Account on account of contract benefits:						
6.1 Death benefits						
6.2 Matured endowments						
6.3 Annuity benefits						
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts						
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits						
7. Transfers on account of policy loans						
8. Net transfer of reserves from or (to) Separate Accounts						
9. Other transfers from the Separate Accounts:						
9.1 Federal and foreign income taxes incurred						
9.2 Change in expense allowances recognized in reserves						
9.3 Aggregate write-ins for other transfers from Separate Accounts						
10. Subtotals (Lines 6.1 to 9.3)						
11. Fees associated with charges for investment management, administration and contract guarantees						
12. Increase in aggregate reserve for life and accident and health contracts						
13. Increase in liability for deposit-type contracts						
14. Increase in reserve for future federal income taxes						
15. Aggregate write-ins for reserves and funds						
16. Totals (Lines 10 to 15)						
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)						
18. Policies/certificates in force end of year						
<b>DETAILS OF WRITE-INS</b>						
01.301. ....						
01.302. ....						
01.303. ....						
01.398. Summary of remaining write-ins for Line 1.3 from overflow page						
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)						
0401. ....						
0402. ....						
0403. ....						
0498. Summary of remaining write-ins for Line 4 from overflow page						
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)						
06.701. ....						
06.702. ....						
06.703. ....						
06.798. Summary of remaining write-ins for Line 6.7 from overflow page						
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)						
09.301. ....						
09.302. ....						
09.303. ....						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page						
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)						
1501. ....						
1502. ....						
1503. ....						
1598. Summary of remaining write-ins for Line 15 from overflow page						
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Transfers to Separate Accounts:													
1.1 Net premiums for accident and health contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies.....													
1.3 Aggregate write-ins for other transfers to Separate Accounts.....													
1.4 Totals (Lines 1.1 to 1.3).....													
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals).....													
3. Net investment income and capital gains and losses.....													
4. Aggregate write-ins for other income.....													
5. Totals (Lines 1.4 to 4).....													
DEDUCT:													
6. Transfers from the Separate Account on account of contract benefits:													
6.1 Death benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments (excluding guaranteed annual pure endowments).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident & Health benefits.....													
6.6 Surrender benefits and withdrawals for life contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.....													
7. Transfers on account of policy loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. Net transfer of reserves from or (to) Separate Accounts.....													
9. Other transfers from the Separate Accounts:													
9.1 Federal and foreign income taxes incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts.....													
10. Subtotals (lines 6.1 to 9.3).....													
11. Fees associated with charges for investment management, administration and contract guarantees.....													
12. Increase in aggregate reserves for life and accident and health contracts.....													
13. Increase in liability for deposit-type contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14. Increase in reserve for future federal income taxes.....													
15. Aggregate write-ins for reserves and funds.....													
16. Totals (Lines 10 to 15).....													
17. Net gain from operations \$..... unrealized capital gains) (Line 5 minus Line 16)													
18. Policies/certificates in force end of year													
<b>DETAILS OF WRITE-INS</b>													
01.301.....													
01.302.....													
01.303.....													
01.398. Summary of remaining write-ins for Line 1.3 from overflow page.....													
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)													
0401.....													
0402.....													
0403.....													
0498. Summary of remaining write-ins for Line 4 from overflow page.....													
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)													
06.701.....													
06.702.....													
06.703.....													
06.798. Summary of remaining write-ins for Line 6.7 from overflow page.....													
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)													
09.301.....													
09.302.....													
09.303.....													
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....													
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)													
1501.....													
1502.....													
1503.....													
1598. Summary of remaining write-ins for Line 15 from overflow page.....													
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....



**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL LIFE INSURANCE <sup>(a)</sup>**

	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 Fraternal)	Other Individual Life
1. Reserve December 31 of prior year .....		XXX								XXX	
2. Tabular net premiums and considerations 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 reserve 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) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE <sup>(a)</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 considerations .....	.....	.....	.....	.....	.....	.....	XXX	.....
3. Increase or (decrease) from investment results after provision for federal income taxes .....	.....	.....	.....	.....	.....	.....	XXX	.....
4. Tabular less actual reserve released .....	.....	.....	.....	.....	.....	.....	XXX	.....
5. Increase in reserve on account of change in valuation basis .....	.....	.....	.....	.....	.....	.....	XXX	.....
6. Other increases (net) .....	.....	.....	.....	.....	.....	.....	XXX	.....
7. Totals (Lines 1 to 6) .....	.....	.....	.....	.....	.....	.....	XXX	.....
8. Net transfer of reserves from or (to) Separate Accounts .....	.....	.....	.....	.....	.....	.....	XXX	.....
9. Tabular cost .....	.....	.....	.....	.....	.....	XXX	XXX	.....
10. Reserves released by death .....	.....	.....	.....	.....	.....	.....	XXX	.....
11. Reserves released by other terminations (net) .....	.....	.....	.....	.....	.....	.....	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	.....

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year .....							
2. Tabular net premiums and considerations .....							
3. Increase or (decrease) from investment results after provision for federal income taxes .....							
4. Tabular less actual reserve released .....							
5. Increase in reserve on account of change in valuation basis .....							
6. Other increases (net) .....							
7. Totals (Lines 1 to 6) .....							
8. Net transfer of reserves from or (to) Separate Accounts .....							
9. Tabular cost .....							
10. Reserves released by death .....	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 overflow page .....							
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above) .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
1. Reserve December 31 of prior year .....							
2. Tabular net premiums and considerations .....							
3. Increase or (decrease) from investment results after provision for federal income taxes .....							
4. Tabular less actual reserve released .....							
5. Increase in reserve on account of change in valuation basis .....							
6. Other increases (net) .....							
7. Totals (Lines 1 to 6) .....							
8. Net transfer of reserves from or (to) Separate Accounts .....							
9. Tabular cost .....							
10. Reserves released by death .....	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 overflow page .....							
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above) .....							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**ANALYSIS OF RESERVES DURING THE YEAR – ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title 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. Additional contract reserves (a) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Additional actuarial reserves - Asset/Liability analysis .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. Reserve for future contingent benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Reserve for rate credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. Aggregate write-ins for reserves .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7. Totals (Gross) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Reinsurance ceded .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9. Totals (Net)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11. Additional actuarial reserves-Asset/Liability analysis .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12. Reserve for future contingent benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13. Aggregate write-ins for reserves .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14. Totals (Gross) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
15. Reinsurance ceded .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16. Totals (Net)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
17. <b>TOTAL (Net)</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>18. TABULAR FUND INTEREST</b>													
<b>DETAILS OF WRITE-INS</b>													
0601. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0602. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0603. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0698. Summary of remaining write-ins for Line 6 from overflow page	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1301. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1302. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1303. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

**EXHIBIT OF NET INVESTMENT INCOME**

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

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

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

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

**EXHIBIT 1 – INVESTMENT EXPENSES**

	1 Amount
1. Rent .....	.....
2. Salaries and wages .....	.....
3. Contributions for benefit plans for employees (a).....	.....
4. Payments to employees under non-funded benefit plans .....	.....
5. Other employee welfare .....	.....
6. Legal fees and expenses.....	.....
7. Fees of public accountants and consulting actuaries .....	.....
8. Traveling expenses.....	.....
9. Postage, express, telegraph and telephone.....	.....
10. Printing and stationery .....	.....
11. Cost or depreciation of furniture and equipment.....	.....
12. Rental of equipment.....	.....
13. Books and periodicals .....	.....
14. Bureau and association fees .....	.....
15. Insurance, except on real estate .....	.....
16. Miscellaneous losses .....	.....
17. Collection and bank service charges.....	.....
18. Sundry general expenses.....	.....
19. Real estate expenses.....	.....
20. Investment expenses not included elsewhere .....	.....
21. Aggregate write-ins for other investment expenses .....	.....
22. Investment expenses incurred.....	.....
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year.....	.....
24. Investment expenses unpaid December 31, current year.....	.....
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	.....
<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 \$..... 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 department fees.....	.....
3. Other state taxes, including \$..... for employee benefits .....	.....
4. U.S. Social Security taxes.....	.....
5. All other taxes .....	.....
6. Taxes, licenses and fees incurred.....	.....
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year.....	.....
8. Taxes, licenses and fees unpaid December 31, current year.....	.....
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	.....





**EXHIBIT 4 – DEPOSIT–TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year .....	.....	.....	.....	.....	.....	.....
2. Deposits received during the year .....	.....	.....	.....	.....	.....	.....
3. Investment earnings credited to account .....	.....	.....	.....	.....	.....	.....
4. Other net change in reserves .....	.....	.....	.....	.....	.....	.....
5. Fees and other charges assessed.....	.....	.....	.....	.....	.....	.....
6. Surrender charges .....	.....	.....	.....	.....	.....	.....
7. Net surrender or withdrawal payments .....	.....	.....	.....	.....	.....	.....
8. Other 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**

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

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

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

Not for Distribution

**GENERAL INTERROGATORIES**

**Product Mix**

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

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

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

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

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

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

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during 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 should not be reflected in the seed money totals 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 1.031 and 1.051.)

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

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

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

1.071 Insulated Seed Money \$ \_\_\_\_\_

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

1.081 Seed Money Yes [ ] No [ ]

1.082 Other Fees and Expenses Yes [ ] No [ ]

1.083 Additional Required Surplus Amounts Yes [ ] No [ ]

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

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

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

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

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

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

**Separate Account Products with General Account Guarantees**

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

	1 Year	2 Amount
2.301 As of December 31, 2020		\$ _____
2.302 As of December 31, 2019		\$ _____
2.303 As of December 31, 2018		\$ _____
2.304 As of December 31, 2017		\$ _____
2.305 As of December 31, 2016		\$ _____

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

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

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

	1 Year	2 Amount
2.601 As of December 31, 2020		\$ _____
2.602 As of December 31, 2019		\$ _____
2.603 As of December 31, 2018		\$ _____
2.604 As of December 31, 2017		\$ _____
2.605 As of December 31, 2016		\$ _____

**Investment Directive of Separate Account Activity**

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

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

**Allocation of Investment Proceeds of Separate Account Activity**

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

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

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

**Measurement of Separate Account Assets**

- 5.1 Does the reporting entity report all separate account assets at fair value? Yes  No
- 5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?
- 5.21 Amortized Cost Yes  No
- 5.22 Other Measurement Methods Yes  No
- 5.3 If other measurement methods are used, provide explanation on these measurement methods. ....

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

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

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

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

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

**Securities Lending Transactions Within Separate Accounts**

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

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

- 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
  - 6.611 Amount \$ \_\_\_\_\_
  - 6.612 Percentage \_\_\_\_\_ %

- 6.62 Identify whether securities lent are reported at book value or market value
  - 6.621 Book Value \$ \_\_\_\_\_
  - 6.622 Market Value \$ \_\_\_\_\_

6.63 Detail on collateral received:

- 6.631 Aggregate Amount Collateral Received
  - 6.6311 Open \$ \_\_\_\_\_
  - 6.6312 30 Days or Less \$ \_\_\_\_\_
  - 6.6313 31 to 60 Days \$ \_\_\_\_\_
  - 6.6314 61 to 90 Days \$ \_\_\_\_\_
  - 6.6315 Greater Than 90 Days \$ \_\_\_\_\_
  - 6.6316 Total Collateral Received \$ \_\_\_\_\_

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

6.633 Narrative discussion about sources and uses of collateral: .....  
 ..... \$ \_\_\_\_\_

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

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

- 6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ \_\_\_\_\_
- 6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2, Column 6) \$ \_\_\_\_\_
- 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$ \_\_\_\_\_

**FHLB Funding Agreements**

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

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

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

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

- 8.1 Does the reporting entity file GAAP financial statements? Yes  No
- 8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes  No  N/A
- a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
  - b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
  - c. Investment Directive - The reporting entity must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
  - d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.
- 8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

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

Not for Distribution



**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**  
**Interest Maintenance Reserve**

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

**Amortization**

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2020 .....	.....	.....	.....	.....
2. 2021 .....	.....	.....	.....	.....
3. 2022 .....	.....	.....	.....	.....
4. 2023 .....	.....	.....	.....	.....
5. 2024 .....	.....	.....	.....	.....
6. 2025 .....	.....	.....	.....	.....
7. 2026 .....	.....	.....	.....	.....
8. 2027 .....	.....	.....	.....	.....
9. 2028 .....	.....	.....	.....	.....
10. 2029 .....	.....	.....	.....	.....
11. 2030 .....	.....	.....	.....	.....
12. 2031 .....	.....	.....	.....	.....
13. 2032 .....	.....	.....	.....	.....
14. 2033 .....	.....	.....	.....	.....
15. 2034 .....	.....	.....	.....	.....
16. 2035 .....	.....	.....	.....	.....
17. 2036 .....	.....	.....	.....	.....
18. 2037 .....	.....	.....	.....	.....
19. 2038 .....	.....	.....	.....	.....
20. 2039 .....	.....	.....	.....	.....
21. 2040 .....	.....	.....	.....	.....
22. 2041 .....	.....	.....	.....	.....
23. 2042 .....	.....	.....	.....	.....
24. 2043 .....	.....	.....	.....	.....
25. 2044 .....	.....	.....	.....	.....
26. 2045 .....	.....	.....	.....	.....
27. 2046 .....	.....	.....	.....	.....
28. 2047 .....	.....	.....	.....	.....
29. 2048 .....	.....	.....	.....	.....
30. 2049 .....	.....	.....	.....	.....
31. 2050 and Later .....	.....	.....	.....	.....
32. Total (Lines 1 to 31)	.....	.....	.....	.....

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
1		<b>LONG-TERM BONDS</b>										
		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A.....		XXX	XXX		0.0005		0.0016		0.0033	
2.2	1	NAIC Designation Category 1.B.....		XXX	XXX		0.0005		0.0016		0.0033	
2.3	1	NAIC Designation Category 1.C.....		XXX	XXX		0.0005		0.0016		0.0033	
2.4	1	NAIC Designation Category 1.D.....		XXX	XXX		0.0005		0.0016		0.0033	
2.5	1	NAIC Designation Category 1.E.....		XXX	XXX		0.0005		0.0016		0.0033	
2.6	1	NAIC Designation Category 1.F.....		XXX	XXX		0.0005		0.0016		0.0033	
2.7	1	NAIC Designation Category 1.G.....		XXX	XXX		0.0005		0.0016		0.0033	
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7).....		XXX	XXX		XXX		XXX		XXX	
3.1	2	NAIC Designation Category 2.A.....		XXX	XXX		0.0021		0.0064		0.0106	
3.2	2	NAIC Designation Category 2.B.....		XXX	XXX		0.0021		0.0064		0.0106	
3.3	2	NAIC Designation Category 2.C.....		XXX	XXX		0.0021		0.0064		0.0106	
3.4		Subtotal NAIC 2 (3.1+3.2+3.3).....		XXX	XXX		XXX		XXX		XXX	
4.1	3	NAIC Designation Category 3.A.....		XXX	XXX		0.0099		0.0263		0.0376	
4.2	3	NAIC Designation Category 3.B.....		XXX	XXX		0.0099		0.0263		0.0376	
4.3	3	NAIC Designation Category 3.C.....		XXX	XXX		0.0099		0.0263		0.0376	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3).....		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A.....		XXX	XXX		0.0245		0.0572		0.0817	
5.2	4	NAIC Designation Category 4.B.....		XXX	XXX		0.0245		0.0572		0.0817	
5.3	4	NAIC Designation Category 4.C.....		XXX	XXX		0.0245		0.0572		0.0817	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3).....		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A.....		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B.....		XXX	XXX		0.0630		0.1128		0.1880	
6.3	5	NAIC Designation Category 5.C.....		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3).....		XXX	XXX		XXX		XXX		XXX	
7	6	NAIC 6.....		XXX	XXX		0.0000		0.2370		0.2370	
8		Total Unrated Multi-class Securities Acquired by Conversion.....		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8).....		XXX	XXX		XXX		XXX		XXX	
		<b>PREFERRED STOCKS</b>										
10	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
11	2	High Quality.....		XXX	XXX		0.0021		0.0064		0.0106	
12	3	Medium Quality.....		XXX	XXX		0.0099		0.0263		0.0376	
13	4	Low Quality.....		XXX	XXX		0.0245		0.0572		0.0817	
14	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
15	6	In or Near Default.....		XXX	XXX		0.0000		0.2370		0.2370	
16		Affiliated Life with AVR.....		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 through 16).....		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>SHORT-TERM BONDS</b>												
18		Exempt Obligations .....		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A .....		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B .....		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C .....		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D .....		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E .....		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F .....		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G .....		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A .....		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B .....		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C .....		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A .....		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B .....		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C .....		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A .....		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B .....		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C .....		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A .....		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B .....		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C .....		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....		XXX	XXX		XXX		XXX		XXX	
24	6	NAIC 6 .....		XXX	XXX		0.0000		0.2370		0.2370	
25		Total Short-term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....		XXX	XXX		XXX		XXX		XXX	
<b>DERIVATIVE INSTRUMENTS</b>												
26		Exchange Traded .....		XXX	XXX		0.0005		0.0016		0.0033	
27	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
28	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
29	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
30	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
31	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
32	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
33		Total Derivative Instruments .....		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17+ 25+ 33) .....		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		<b>MORTGAGE LOANS</b>										
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality .....			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages – CM2 – High Quality .....			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages – CM3 – Medium Quality .....			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages – CM4 – Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages – CM5 – Low Quality .....			XXX		0.0183		0.0486		0.0628	
40		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
41		Residential Mortgages – All Other .....			XXX		0.0015		0.0034		0.0046	
42		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
43		Commercial Mortgages – All Other – CM1 – Highest Quality .....			XXX		0.0011		0.0057		0.0074	
44		Commercial Mortgages – All Other – CM2 – High Quality .....			XXX		0.0040		0.0114		0.0149	
45		Commercial Mortgages – All Other – CM3 – Medium Quality .....			XXX		0.0069		0.0200		0.0257	
46		Commercial Mortgages – All Other – CM4 – Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
47		Commercial Mortgages – All Other – CM5 – Low Quality .....			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
48		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages – All Other .....			XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages – All Other .....			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
54		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55		Residential Mortgages – All Other .....			XXX		0.0000		0.0149		0.0149	
56		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
57		Commercial Mortgages – All Other .....			XXX		0.0000		0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57) .....			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages .....			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59) .....			XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>COMMON STOCK</b>												
1		Unaffiliated Public.....		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2		Unaffiliated Private.....		XXX	XXX		0.0000		0.1945		0.1945	
3		Federal Home Loan Bank.....		XXX	XXX		0.0000		0.0061		0.0097	
4		Affiliated Life with AVR.....		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated Investment Subsidiary:												
5		Fixed Income Exempt Obligations.....					XXX		XXX		XXX	
6		Fixed Income Highest Quality.....					XXX		XXX		XXX	
7		Fixed Income High Quality.....					XXX		XXX		XXX	
8		Fixed Income Medium Quality.....					XXX		XXX		XXX	
9		Fixed Income Low Quality.....					XXX		XXX		XXX	
10		Fixed Income Lower Quality.....					XXX		XXX		XXX	
11		Fixed Income In or Near Default.....					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public.....					0.0000		0.1580 (a)		0.1580 (a)	
13		Unaffiliated Common Stock Private.....					0.0000		0.1945		0.1945	
14		Real Estate.....					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual).....		XXX	XXX		0.0000		0.1580		0.1580	
16		Affiliated - All Other.....		XXX	XXX		0.0000		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).....					0.0000		0.0912		0.0912	
19		Investment Properties.....					0.0000		0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt.....					0.0000		0.1337		0.1337	
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		0.0000		0.0000		0.0000	
23	1	Highest Quality.....		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality.....		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality.....		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality.....		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default.....		XXX	XXX		0.0000		0.2370		0.2370	
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 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest Quality .....		XXX	XXX		0.0005		0.0016		0.0033	
31	2	High Quality .....		XXX	XXX		0.0021		0.0064		0.0106	
32	3	Medium Quality .....		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality .....		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower Quality .....		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or Near Default .....		XXX	XXX		0.0000		0.2370		0.2370	
36		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38		Mortgages – CM1 – Highest Quality .....			XXX		0.0011		0.0057		0.0074	
39		Mortgages – CM2 – High Quality .....			XXX		0.0040		0.0114		0.0149	
40		Mortgages – CM3 – Medium Quality .....			XXX		0.0069		0.0200		0.0257	
41		Mortgages – CM4 – Low Medium Quality .....			XXX		0.0120		0.0343		0.0428	
42		Mortgages – CM5 – Low Quality .....			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages – All Other .....		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46		Farm Mortgages .....			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages – All Other .....			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages – All Other .....			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51		Farm Mortgages .....			XXX		0.0000		0.1942		0.1942	
52		Residential Mortgages – Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
53		Residential Mortgages – All Other .....			XXX		0.0000		0.0149		0.0149	
54		Commercial Mortgages – Insured or Guaranteed .....			XXX		0.0000		0.0046		0.0046	
55		Commercial Mortgages – All Other .....			XXX		0.0000		0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55) .....			XXX		XXX		XXX		XXX	
57		Unaffiliated – In Good Standing With Covenants .....			XXX		(c)		(c)		(c)	
58		Unaffiliated – In Good Standing Defeased With Government Securities .....			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated – In Good Standing Primarily Senior .....			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated – In Good Standing All Other .....			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated – Overdue, Not in Process .....			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated – In Process of Foreclosure .....			XXX		0.0000		0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62) .....			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 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 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>												
65		Unaffiliated Public .....		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private .....		XXX	XXX		0.0000		0.1945		0.1945	
67		Affiliated Life with AVR .....		XXX	XXX		0.0000		0.0000		0.0000	
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....		XXX	XXX		0.0000		0.1580		0.1580	
69		Affiliated Other - All Other .....		XXX	XXX		0.0000		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) .....					0.0000		0.0912		0.0912	
72		Investment Properties .....					0.0000		0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt .....					0.0000		0.1337		0.1337	
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
<b>LOW INCOME HOUSING TAX CREDIT INVESTMENTS</b>												
75		Guaranteed Federal Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit .....					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit .....					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit .....					0.0273		0.0600		0.0975	
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			0.0000		0.0042		0.0042	
82		NAIC 2 Working Capital Finance Investments .....		XXX			0.0000		0.0137		0.0137	
83		Other Invested Assets - Schedule BA .....		XXX			0.0000		0.1580		0.1580	
84		Other Short-Term Invested Assets - Schedule DA .....		XXX			0.0000		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 - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)					XXX		XXX		XXX	

- (a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
- (b) Determined using same factors and breakdowns used for directly owned real estate.
- (c) This will be the factor associated with the risk category determined in the company generated worksheet.

**ASSET VALUATION RESERVE  
 BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS  
 REPLICATIONS (SYNTHETIC) ASSETS**

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999	Totals							

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

**SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

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

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

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

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

**SCHEDULE D – 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, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. 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				
	<b>19. 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				
	<b>25. Total Common Stocks</b>				
	<b>26. Total Stocks</b>				
	<b>27. Total Bonds and Stocks</b>				

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

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

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	.....	.....	.....	.....	.....
2. 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: \_\_\_\_\_.

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**SCHEDULE DB – PART A – VERIFICATION BETWEEN YEARS**

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	_____	_____
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	_____	_____
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	_____	_____
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17	_____	_____
3.2	Section 2, Column 19	_____	_____
4.	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 23	_____	_____
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 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 change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)	_____	_____
3.1	Add:		
	Change in variation margin on open contracts – Highly effective hedges:		
3.11	Section 1, Column 15, current year minus	_____	_____
3.12	Section 1, Column 15, prior year	_____	_____
	Change in the variation margin on open contracts – All other:		
3.13	Section 1, Column 18, current year minus	_____	_____
3.14	Section 1, Column 18, prior year	_____	_____
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus	_____	_____
3.22	Section 1, Column 17, prior year	_____	_____
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus	_____	_____
3.24	Section 1, Column 19, prior year 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 hedged item(s) for terminations in prior year	_____	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	_____	_____
7.	Deduct total nonadmitted amounts	_____	_____
8.	Statement value at end of current period (Line 6 minus Line 7)	_____	_____



**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 Replication (Synthetic Asset) Transactions Statement Value .....	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	.....
4. Less: Closed or Disposed of Transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Less: Positions Disposed of for Failing Effectiveness Criteria .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value .....	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	.....
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 1, Column 14 .....	_____	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance .....	_____	
3.	Total (Line 1 plus Line 2) .....	_____	_____
4.	Part D, Section 1, Column 5 .....	_____	
5.	Part D, Section 1, Column 6 .....	_____	
6.	Total (Line 3 minus Line 4 minus Line 5) .....	_____	_____

Fair Value Check

7.	Part A, Section 1, Column 16 .....	_____	
8.	Part B, Section 1, Column 13 .....	_____	
9.	Total (Line 7 plus Line 8) .....	_____	_____
10.	Part D, Section 1, Column 8 .....	_____	
11.	Part D, Section 1, Column 9 .....	_____	
12.	Total (Line 9 minus Line 10 minus Line 11) .....	_____	_____

Potential Exposure Check

13.	Part A, Section 1, Column 21 .....	_____	
14.	Part B, Section 1, Column 20 .....	_____	
15.	Part D, Section 1, Column 11 .....	_____	
16.	Total (Lines 13 plus Line 14 minus Line 15) .....	_____	_____

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

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

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

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

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)		
899999	Total Preferred Stocks							XXX										XXX	XXX

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A \$ ..... 1B \$ ..... 1C \$ ..... 1D \$ ..... 1E \$ ..... 1F \$ ..... 1G \$ .....  
 2A \$ ..... 2B \$ ..... 2C \$ .....  
 3A \$ ..... 3B \$ ..... 3C \$ .....  
 4A \$ ..... 4B \$ ..... 4C \$ .....  
 5A \$ ..... 5B \$ ..... 5C \$ .....  
 6 \$ .....





**SCHEDULE D – PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)						
9999999	Totals						XXX											XXX	

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**SCHEDULE D – PART 5**

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully **DISPOSED OF** During Current Year

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

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

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**SCHEDULE DB – PART A – SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)				
168999999	Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108													XXX										XXX	XXX	
169999999	Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108													XXX											XXX	XXX
170999999	Subtotal - Hedging Other													XXX											XXX	XXX
171999999	Subtotal - Replication													XXX											XXX	XXX
172999999	Subtotal - Income Generation													XXX											XXX	XXX
173999999	Subtotal - Other													XXX											XXX	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													XXX											XXX	XXX
175999999	Totals													XXX											XXX	XXX

(a)

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

(b)

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











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

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999999 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 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	.....	.....	.....	.....	.....	XXX	.....	.....
.....	.....	.....	.....	.....	.....	XXX	.....	.....
.....	.....	.....	.....	.....	.....	XXX	.....	.....
.....	.....	.....	.....	.....	.....	XXX	.....	.....
0299999999 Totals						XXX	XXX	XXX

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

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

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