

Official NAIC Annual Statement Blank

Protected Cell

For the 2020 reporting year



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ANNUAL STATEMENT
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Insurance Department
OF THE
STATE OF
FOR THE YEAR ENDED DECEMBER 31, 2020

PROPERTY AND CASUALTY, PROTECTED CELL

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PROPERTY AND CASUALTY COMPANIES PROTECTED CELL—ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code , NAIC Company Code	Employer's ID Number	
(Current Period) (Prior Period)		
Country of Domicile		
Incorporated/OrganizedStatutory Home Office	Commenced Business	
(Street and Number)	(City or Town	n, State, Country and Zip Code)
Main Administrative Office(Street and Nu	mber)	
(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address (Street and Number or P.O. Box)	_,	n, State, Country and Zip Code
Primary Location of Books and Records		i, State, Country and Zip Code)
	(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)	
State of	ins thereon, except as herein stated, and that the ind liabilities and of the condition and affairs of accordance with the NAIC Annual Statement In ifferences in reporting not related to accounting ribed officers also includes the related correspondance.	us statement, together with related exhibits, schedules and of the said reporting entity as of the reporting period stated structions and Accounting Practices and Procedures manual ag practices and procedures, according to the best of their inding electronic filing with the NAIC, when required, that is
(Signature) (Signature)	re)	(Signature)
(Printed Name) 1. (Printed Na 2.	ume)	(Printed Name) 3.
(Title) (Title)		(Title)
Subscribed and sworn to before me thisday of	a. Is this an original filing? b. If no: 1. State the amendment num 2. Date filed 3. Number of pages attached	

ASSETS

		Current Year	Prior Year
		1	2
		Fair Value Basis	Fair Value Basis
1.	Bonds (Schedule D)		
2.	Stocks (Schedule D):		
	2.1 Preferred stocks		
	2.2 Common stocks		
3.	Mortgage loans on real estate (Schedule B)		
4.	Real estate (Schedule A):		
	4.1 Properties held for the production of income (less		
	\$encumbrances)		
	4.2 Properties held for sale (less \$encumbrances)		
5.	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.	Receivables for securities		
10.	Securities lending reinvested collateral assets (Schedule DL)		
11.	Aggregate write-ins for invested assets		
12.	Subtotals cash and invested assets (Lines 1 to 11)		
13.	Investment income due and accrued.		
14.	Net adjustment in assets and liabilities due to foreign exchange rates		
15.	Aggregate write-ins for other-than-invested assets		
16.	Lines 12 to 15		
DETAI	LS OF WRITE-INS		
1101.			
1102.			
1103.			
1198.	Summary of remaining write-ins for Line 11 from overflow page		
1299.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)		
1501.			
1502.			
1503.	Community in Continue of the C		
1598. 1599.	Summary of remaining write-ins for Line 15 from overflow page		
1399.	Totals (Lines 1501 tillough 1505 plus 1596) (Line 15 above)		

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Funds held under securitization agreement		
2.	Losses		
3.	Loss adjustment expenses		
4.	Fees payable		
5.	Other expenses		
6.	Due to/from general account (net)		
7.	Unearned premiums		
8.	Net adjustments in assets and liabilities due to foreign exchange rates		
9.	Derivatives		
10.	Payable for securities		
11.	Payable for securities lending		
12.	Aggregate write-ins for liabilities	•	
13.	Total liabilities (Lines 1 through 12)		
14.	Unrealized capital gain (loss)		
15.	Contractual adjustment		
16.	Aggregate write-in for surplus funds	\mathcal{O}	
17.	Total surplus (Lines 14 through 16)	1	
18.	Total liabilities and surplus (Lines 13 and 17)	,	
DETAI	LS OF WRITE-INS		
1201.			
1202.			
1203. 1298.	Summary of remaining write-ins for Line 12 from overflow page		
1298.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
1601.	Totals (Ellies 1201 ullough 1205 plus 1296) (Ellie 12 above)		
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)		

SUMMARY OF OPERATIONS

		1	2
		Current	Prior
		Year	Year
	Revenues		
1.	Premiums earned		
2.	Net investment income (Exhibit of Net Investment Income, Line 17)		
3.	Capital gains and losses (Exhibit of Capital Gains (Losses), Line 10)		
4.	Aggregate write-ins for other income		
5.	Totals (Lines 1 through 4)		
	Expenses		
6.	Change in unpaid losses		
7.	Change in unpaid losses — securitized		
8.	Loss adjustment expenses incurred		
9. 10.	Interest expense Fee expense		
11.	Aggregate write-ins for other transfers from Protected Cell		
12.	Totals (Lines 5 through 11)	***************************************	
13.	Net gain (loss) from operations (Line 5 minus Line 12)		
13.	Net gain (1035) from operations (Eine 3 minus Eine 12)		
	SURPLUS ACCOUNT		
14.	Surplus, December 31, prior year		
15.	Net gain from operations (Line 13)		
16.	Surplus contributed or (withdrawn) during year		
17.	Aggregate write-ins for other gains and losses in surplus.		
18.	Surplus, December 31, current year (Page 3, Line 17)		
	ILS OF WRITE-INS		
0401.			
0402.			
0403. 0498.	Summary of remaining write-ins for Line 4 from overflow page		
0498.	Summary of remaining write-ins for Line 4 from overflow page		
1101.	Totals (Lines 0401 tillough 0403 pius 0428) (Line 4 above)		
1101.			
1102.			
1198.	Summary of remaining write-ins for Line 11 from overflow page		
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)		
1701.			
1702.			
1703.			
1798.	Summary of remaining write-ins for Line 17 from overflow page		
1799.	Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)		

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		
2.	Net investment income		
3.	Miscellaneous income		
4.	Total (Lines 1 through 3)		
5.	Benefit and loss related payments		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10.	Total (Lines 5 through 9)		
11.	Net cash from operations (Line 4 minus Line 10)		
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	J	
13.		[
	13.1 Bonds		
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)		
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		
10.	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
10.	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)		
17	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		
	ECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		
	Cash, cash equivalents and short-term investments:		
1).	19.1 Beginning of year		
	19.1 Beginning of year 19.2 End of year (Line 18 plus Line 19.1)		
	Note: Supplemental disclosures of cash flow information for non-cash transactions:	I	
20.000			
20.000			
20.000			
20.000			
20.222	·		

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected	Earned
		During Year	During Year
1		(a)	
1.	Bonds exempt from U. S. tax	(a)	
1.3	2 Other bonds (unaffiliated)	(a)	
1	Bonds of affiliates	(a)	
2.	Preferred stocks (unaffiliated)	(b)	
2.1	Preferred stocks of affiliates	(b)	
2.:	2 Common stocks (unaffiliated)		
2.2			
3			
4		(d)	
5			
ϵ	, 1		
7		(f)	
8			
9	00 0		
10			
11	1		(g)
12	, , ,		(g)
13			(h)
14	1		(i)
15			
16			Y
17			
DE T	AILS OF WRITE-INS		
0901			
0902			
0903			
0998			
0999	()		
1501			
1502			
1503			
1598			
1599	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
		•	
(a)		r accrued interest on purchases.	
b)		r accrued dividends on purchases.	
c)		r accrued interest on purchases.	
d)	Includes \$ for company's occupancy of its own buildings; and excludes \$ interest or encur		
e)		or 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 incompared to the second	ne taxes, attributable to segregated and S	eparate Accounts.
(h)	Includes \$ interest on surplus notes and \$ interest on capital notes		
i)	Includes \$ depreciation on real estate and \$ depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	1	5
		Realized	2	Total Realized	7	3
		Gain (Loss)	Other	Capital		Change in Unrealized
		On Sales or	Realized	Gain (Loss)	Change in Unrealized	Foreign Exchange
		Maturity	Adjustments	(Columns 1 + 2)	Capital Gain (Loss)	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)					
DETAI	LS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

GENERAL INTERROGATORIES

- 1. Does this statement contain any securities valued at book value instead of fair value? Yes [] No []
 - 1.2 If yes, identify each type of security (bonds, stock, etc.) and the aggregate amount of each security type reported at book value.

1	2
Type of Security	Amount

- 2. For the reporting entity's security lending program, state the amount of the following as December 31 of the current year:
 - 2.1 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)
 - 2.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6)
 - 2.3 Total payable for securities lending reported on the liability page (Page 3, Line 11, Column 1)

SCHEDULE P—ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P—PART 1—SUMMARY

(\$000 Omitted)

		1		Loss	and Loss Expense Pa	yments		7
			2	3	4	5	6	
Years in Which Premiums				Defense and Cost	Adjusting	Salvage and		Number of
We	ere Earned and Losses	Premium	Loss	Containment	and Other	Subrogation	Total Net Paid	Claims
	Were Incurred	Earned	Payments	Payments	Payments	Received	(Cols. 2 + 3 + 4)	Reported
1.	Prior	XXX						XXX
2.	<mark>2011</mark>							XXX
3.	<mark>2012</mark>							XXX
4.	<mark>2013</mark>							XXX
5.	<mark>2014</mark>							XXX
6.	<mark>2015</mark>							XXX
7.	<mark>2016</mark>							XXX
8.	<mark>2017</mark>							XXX
9.	<mark>2018</mark>							XXX
10.	<mark>2019</mark>							XXX
11.	2020							XXX
12.	Totals	XXX						XXX

				Defense	and Coat	12	12	14	1.5
		T	TT			12	13	14	13
		Losses	Unpaid	Containme	ent Onpaid				
		8 9		10	10 11		. 7	Total Net	
			Bulk		Bulk		Salvage and	Losses and	Number of
		Case	+	Case	+	Adjusting and _	Subrogation	Expenses	Claims
		Basis	IBNR	Basis	IBNR	Other Unpaid	Anticipated	Unpaid	Outstanding
1.									XXX
2.									XXX
3.									XXX
4.									XXX
5.									XXX
6.									XXX
7.									XXX
8.									XXX
9.									XXX
10.									XXX
11.									XXX
12.	Totals								XXX

	16	17			Net Bala	nce Sheet
		-,	Nontabula	r Discount		ter Discount
	Total Losses	Loss and Loss	18	19	20	21
	and Loss	Expense Percentage				Loss
	Expenses	(Incurred/		Loss	Losses	Expenses
	Incurred	Premiums Earned)	Loss	Expense	Unpaid	Unpaid
1.	 XXX	XXX	<i>]</i>			
2.	 					
3.	 					
4.	 					
5.	 	***************************************				
6.	 					
7.	 					
8.	 					
9.	 					
10.	 					
11.						
12.	XXX	XXX				

OVERFLOW PAGE FOR WRITE-INS

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SUMMARY INVESTMENT SCHEDULE NOT APPLICABLE TO PROTECTED CELL

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 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	V C	 	
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)		 	
	CCHEDIII E D. VEDIRICATION DETWEEN VEA	RS		
	SCHEDULE B – VERIFICATION BETWEEN YEAR	III		
	Mortgage Loans			
1.	Mortgage Loans			
1. 2.			 	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year		 	
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year			
	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)			
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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)			
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)			
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11			
2.	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year			
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount. Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9			
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year			
 3. 4. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount. Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9			
 3. 4. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8			
 3. 4. 5. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)			
 3. 4. 5. 7. 	Book value/recorded investment excluding accrued interest, December 31 of prior year			
 3. 4. 5. 8. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees			
 3. 4. 5. 8. 	Book value/recorded investment excluding accrued interest, December 31 of prior year			
 3. 4. 5. 8. 	Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amortization of premium and mortgage interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized:			
 3. 4. 5. 8. 9. 	Book value/recorded investment excluding accrued interest, December 31 of prior year. Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)			
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10			
 3. 4. 5. 8. 9. 	Book value/recorded investment excluding accrued interest, December 31 of prior year. Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)			
 3. 4. 5. 8. 9. 	Mortgage Loans Book value/recorded investment excluding accrued interest, December 31 of prior year 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) Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15 Deduct amounts received on disposals interest points and commitment fees 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 Deduct current year's other-than-temporary impairment recognized: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10			
 3. 4. 5. 8. 9. 10. 	Book value/recorded investment excluding accrued interest, December 31 of prior year			
2. 3. 4. 5. 6. 7. 8. 9.	Book value/recorded investment excluding accrued interest, December 31 of prior year			

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book /adjusted carrying value, December 31 of prior year	
2.	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.	S. Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	. Accrual of discount	
5.	5. Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	5. Total gain (loss) on disposals, Part 3, Column 19	
7.	7. Deduct amounts received on disposals, Part 3, Column 16	
8.	3. Deduct amortization of premium and depreciation	
9.	O. 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.	2. Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	
	• • • • • • • • • • • • • • • • • • • •	
	SCHEDULE D – VERIFICATION BETWEEN YEARS	
	SCHEDULE D – VERIFICATION BETWEEN YEARS Bonds and Stocks	
	Bonds and Stocks	
1.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2. 3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2. 3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2. 3.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 7. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 7. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 7. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 7. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of discount 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 Total gain (loss) on disposals, Part 4, Column 19 Deduct amortization of premium 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	
 2. 3. 4. 6. 7. 8. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 3. 4. 6. 7. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 6. 7. 8. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 6. 7. 8. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
 2. 3. 4. 6. 7. 8. 	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year	
2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year	
2. 3. 4. 5. 6. 7. 8.	Bonds and Steeks 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 Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 Deduct amortization of premium 3. 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 1, Column 16 8.4 Part 4, Column 15 9. Deduct current year's other-thin-tentpurary inteairment recognized: 9.1 Part 1, Column 14 9.2 Part 2, Section 2, Column 14 9.3 Part 2, Section 3, Column 14 9.4 Part 4, Column 13 1. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7. Accrual of discount Urrealized 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. Total gain (loss) on disposals, Part 4, Column 19. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7. Deduct amortization of premium 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 1, Column 16 8.4 Part 4, Column 15 Deduct current year's other-thin-temporary jurnairment recognized: 9.1 Part 1, Column 14. 9.2 Part 2, Section 2, Column 14. 9.3 Part 2, Section 2, Column 14. 9.4 Part 4, Column 13 1. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).	

SCHEDULE D – SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS						
	1.	United States				
Governments (including all obligations	2.	Canada				
guaranteed by governments)	3.	Other Countries				
	4.	Totals				
U.S. States, Territories and Possessions (direct	_	m . 1				
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	_	T . 1		•		
their Political Subdivisions	7.	Totals				
Industrial and Miscellaneous, SVO Identified	8.	United States				
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada				
Securities (unaffiliated)	10.	Other Countries				
<u> </u>	11.	Totals		X		
Parent, Subsidiaries and Affiliates	12.	Totals	4			
	13.	Total Bonds				
PREFERRED STOCKS						1
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	17			
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS			<u> </u>			
	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
muusiriai anu iviiscenaneous (unaiimateu)	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27. 1	Total Bonds and Stocks				

SCHEDULE D – PART 1A – SECTION 1 AND SECTION 2 NOT APPLICABLE TO PROTECTED CELL

SCHEDULE DA – VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other	Investments in
				Short-term	Parent,
				Investment	Subsidiaries
			Mortgage	Assets	and
	Total	Bonds	Loans	(a)	Affiliates
Book/adjusted carrying value, December 31 of prior year					
Cost of short-term investments acquired					
Accrual of discount					
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
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)	X	Ť			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 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	
	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	
	7.1 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 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. 12.	Deduct nonadmitted assets	
12.	Statement value at cha of current period (Line 10 initias 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 I, 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)	
6. 7		
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

SCHEDULE DB – PART C – SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

		Re	plication (Syntheti	ic Asset) Transacti	ons					Components	of the Replication	(Synthetic Asset)	Transactions		
1	2	3	4	5	6	7	8	Deriva	ative Instrument(s)) Open		Ca	sh Instrument(s) H	eld	
								9	10	11	12	13	14	15	16
		NAIC											NAIC		
		Designation or											Designation or		
		Other	Notional	Book/Adjusted					Book/Adjusted				Other	Book/Adjusted	
Number	Description	Description	Amount	Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
												•			
												•••••			
999999999 To	otals					XXX	XXX	XXX			XXX	XXX	XXX		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First	Quarter	Second	Quarter	Third	Quarter	Fourth	n Quarter	Year	Γο Date
	1	2	3	4	5	6	7	8	9	10
		Total Replication								
	Number	(Synthetic Asset)								
	of	Transactions								
	Positions	Statement Value								
Beginning Inventory										
Add: Opened or Acquired Transactions										
Add: Increases in Replication (Synthetic Asset) Transactions						*				
Statement Value4. Less: Closed or Disposed of	XXX		XXX		XXX		TXX		XXX	
Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
7. Ending Inventory	ΛΛΛ		ΛΛΛ		ΔΛΛ		ΛΛΛ		ΛΛΛ	

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)	
	XU	
	X Y	
	\ () ·	

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

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

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

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SCHEDULE A – PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Locati	ion	5	6	7	8	9	10	10 Change in Book/Adjusted Carrying Value Less Encumbrances						17
•	-	3	4		· ·	,	Ü		10	11	12	13	14	15	16	* /
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
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0699999 Total:	S											1		İ	İ	

SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Loc	ation	4	5	6	7	8	9
	2	3					Book/Adjusted	Additional Investment
		_			Actual Cost	Amount of	Carrying Value Less Encumbrances	Made After
Description of Property	City	State	Date Acquired	Name of Vendor	at Time of Acquisition	Encumbrances	Less Encumbrances	Acquisition
							Y	
					—————————————————————————————————————			
				\				
			7					
		—						
		1						
0399999 Totals					l			

SCHEDULE A – PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Locat	tion	4	5	6	7	8	Change	n Book/Adjuste	ed Carrying Valu	ie Less Encun	nbrances	14	15	16	17	18	19	20
	2	3						9	10	11	12	13							i l
						Expended for	Book/		Current						Foreign				i l
						Additions,	Adjusted		Year's Other-			Total	Book/Adjusted		Exchange	Realized	Total	Gross Income	Taxes,
D				3.7		Permanent	Carrying	.	Than-	G . W .	Total	Foreign	Carrying Value		Gain	Gain	Gain	Earned	Repairs
Description of			Diamanal	Name of	A atual	Improvements and Changes in	Value Less Encumbrances	Current Year's	Temporary	Current Year's Change in	Change in B./A.C.V.	Exchange	Less Encumbrances	Amounts Received	(Loss)	(Loss)	(Loss)	Less Interest Incurred on	and
Property	City	State	Disposal Date	Purchaser	Actual Cost	Encumbrances	Prior Year	Depreciation	Impairment Recognized	Encumbrances	(11-9-10)	Change in B./A.C.V.	on Disposal	During Year	on Disposal	on Disposal	on Disposal	Encumbrances	Expenses Incurred
Troperty	,		Date	1 urchaser		Liteumbrances		Depreciation	Recognized	Liteumbrances			Oli Disposar	Daing Tear	Disposar		Disposar	Liteumoranees	meured
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0399999 Totals				•		7													
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SCHEDULE B – PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Locatio	n	5	6	7	8		Change in	Book Value/Recorded In	vestment		14	15
		3	4	1				9	10	11	12	13	1	
	1						Book Value/			Current Year's		Total		Date of
							Recorded	Unrealized		Other-Than-		Foreign	Value of	Last
_				_	_	Rate	Investment	Valuation	Current Year's	Temporary	Capitalized	Exchange	Land	Appraisal
Loan	C . 1.	C't-	Chinh	Loan	Date	of	Excluding	Increase	(Amortization)/	Impairment	Deferred Interest	Change in	and	or
Number	Code	City	State	Type	Acquired	Interest	Accrued Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
													•••••	
													•••••	
									•••••			•••••		
												•••••		
		•••••										•••••		
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					A									
3399999	Totals					<u> </u>								XXX

General Interrogatory:

- Mortgages in good standing \$.....unpaid taxes \$.....interest due and unpaid.
 Restructured mortgages \$.....unpaid taxes \$.....interest due and unpaid.
 Mortgages with overdue interest over 90 days not in process of foreclosure \$.....unpaid taxes \$.....interest due and unpaid.
 Mortgages in process of foreclosure \$.....unpaid taxes \$.....interest due and unpaid.

SCHEDULE B – PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Loca	ntion	4	5	6	7	8	9
	2	3	_			Actual Cost at	Additional	Value of Land
Loan			Loan			Time of	Investment Made After	and
Number	City	State	Type	Date Acquired	Rate of Interest	Acquisition	Acquisition	Buildings
				•	\			
					/			
3399999 Totals								

SCHEDULE B – PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Locat	ion	4	5	6	7		Cha	nge in Book Val	ue/Recorded Invest	ment		14	15	16	17	18
	2	3					8	9	10	11	12	13	Book				
												Total	Value/Recorded				
						Book Value/Recorded			Current Year's			Foreign	Investment		Foreign		
						Investment	Unrealized		Other-Than-			Exchange	Excluding		Exchange		Total
						Excluding	Valuation	Current Year's	Temporary	Capitalized	Total Change in		Accrued		Gain	Realized Gain	Gain
Loan			Loan	Date	Disposal	Accrued Interest	Increase	(Amortization)/	Impairment	Deferred Interest	Book Value	Book	Interest		(Loss) on	(Loss) on	(Loss) on
Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(8+9-10+11)	Value	on Disposal	Consideration	Disposal	Disposal	Disposal
																	
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#### SCHEDULE BA – PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Locati	on	6	7	8	9	10	11	12		Change in	Book/Adjusted Ca	rrying Value		18	19	20
			4	5		NAIC						13	14	15	16	17			i
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
identification	Description	code	City		1 artifici	Symbol	Acquired	Briategy	Cost	value	Lincumoranices	(Decrease)	Accietion	Recognized	Other	B.A.C.V.	meome	mvestment	Ownership
													F						
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Book/Adjuste	ed Carrying V	Value by	NAIC Design	nation Ca	ntegory Footnot	٥٠													

#### SCHEDULE BA – PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Loca	ation	5	6	7	8	9	10	11
		3	4	Name of			Actual			
CUSIP				Vendor or General	Date Originally		Cost at Time	Additional Investment	Amount of	Percentage of
Identification	Name or Description	City	State	Partner	Acquired	Type and Strategy	of Acquisition	Made After Acquisition	Encumbrances	Ownership
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5099999 Totals	I	I	l .	_	1	1				XXX
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#### **SCHEDULE BA – PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Loc	ation	5	6	7	8		Ch	ange in Book/Adj	ustad Carrying V	alua		15	16	17	18	19	20
1	2	3	4	,	· ·	,	8	9	10	11	12	13	14	13	10	17	10	19	20
		3	4				Book/Adjusted	,	Current Year's		12	13	Total	Book/Adjusted					
				Name of			Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Total	Foreign	Carrying Value		Foreign			
	Name			Purchaser	Date		Value Less	Valuation	or	Temporary	Deferred	Change in	Exchange	Less		Exchange	Realized	Total	
CUSIP	or			or Nature of	Originally	Disposal	Encumbrances.	Increase	(Amortization)/	Impairment	Interest and	B./A.C.V.	Change in	Encumbrances		Gain (Loss)	Gain (Loss)	Gain (Loss)	Investment
Identification	Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	on Disposal	on Disposal	Income
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JU99999 Totals																			

#### SCHEDULE D – PART 1

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

1	2		Codes		6	7	Fair '	Value	10	11	(	Change in Book/Adju	sted Carrying Valu	e			Interest			Da	ites
	j	3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g	Bond CHAR	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Identification	Description	Code	п		Symbol		raii vaiue	value	value		(Decrease)	Accretion	Recognized	D./A.C.V.	OI.	01	raid		i car	Acquired	Date
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8399999 Total E	Bonds						XXX						1	1	XXX	XXX	XXX			XXX	XXX
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#### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	7	8	Fair	Value	11		Dividends		1	Change in I	Book/Adjusted Carryin	g Value		20	21
1	4	3	des 4	1		_ ′		9	value 10	11	12	13	14	15	16	17	g value 18	19	NAIC	21
CUSIP Identification	Description	Code	F o r e i g	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
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#### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	1	2	-	Codes	5	6	Fair V	alue	9		Dividends		1	Change in Book/A	dineted Carrying Valu	e	17	18
1	1	-		4	,	0			,	10		12					17	NAIC
CONTROL COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST DE COST D			,	F			,			10	11	12	13	1.4	15	10		Designation,
CORP   Section   Code   Section   Code   Section   Code				o														NAIC
1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1   State   1				r			_							Year's				Designation
COURT   Description   Code   2				e ;	Number	Pools/A diveted	Rate per			Daglarad		Nonadmittad	Unrealized		Total Changa in	Foreign		Modifier and SVO
Description   Description   Code	SIP			σ		Carrying		Fair	Actual						B/A C V	Change in	Date	Administrative
Types Fact Camera Blacks	ication	Description	Code	n s		Value	Fair Value	Value		Unpaid	Year	But Unpaid			(13-14)	B./A.C.V.	Acquired	Symbol
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	1999 Total I	Preterred and Common Stocks				ļ	XXX				ļ	!	!	ļ	<u> </u>		XXX	XXX

Book/Adjusted Carrying Va	alue 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 3 Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
	-		•	Name	Number of	,	Ŭ	Paid for
CUSIP			Date	of	Shares	Actual	Par	Accrued Interest
	Diti	F						
Identification	Description	Foreign	Acquired	Vendor	of Stock	Cost	Value	and Dividends
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### SCHEDULE D – PART 4 Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10			Book/Adjusted Carr	ying Value		16	17	18	19	20	21
		F								11	12	13	14	15	D 1/				Bond	
		o r							Prior Year			Current Year's		Total	Book/ Adjusted	Foreign Exchange	Realized	Total	Interest/ Stock	
		e							Book/	Unrealized		Other-Than-	Total	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i	Disposal	Name of	Number of Shares		Par	Actual	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization/	Temporary Impairment	Change in B./A.C.V.	Exchange Change in	Value at Disposal	(Loss) on	(Loss)	(Loss)	Received During	Contractual Maturity
Identification	Description	g n	Disposai	Purchaser	of Stock	Consideration	Value	Cost	Value	(Decrease)	Accretion)	Recognized	(11+12-13)	B./A.C.V.	Disposal	Disposal	on Disposal	on Disposal	Year	Date
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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

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

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock o	f Such
		_		-	-	·		-		Company (	Owned by
						Do Insurer's Assets				Insurer on Sta	
						Include Intangible				11	12
	D indian Mana							P. 1.		11	12
	Description Name					Assets Connected with		Book /		Number	
CUSIP	of Subsidiary, Controlled or				NAIC Valuation	Holding of	Total Amount of Such	Adjusted	Nonadmitted	of	% of
Identification	Affiliated Company	Foreign	NAIC Company Code	ID Number	Method	Such Company's Stock?	Intangible Assets	Carrying Value	Amount	Shares	Outstanding
								<b>—</b>			
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1999999 Totals			I		I					XXX	XXX
1999999 10tals	5							ļ	ļ	Λλλ	ΛΛΛ

1	2	3	T + 1 4	Stock in Lower Owned Indirectly by In:	-Tier Company
			Total Amount of Intangible Assets	Owned Indirectly by In:	surer on Statement Date
CUSIP	Name of	Name of Company Listed in Section 1	Included in Amount Shown in	5	6
Identification	Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Column 8, Section 1	Number of Shares	% of Outstanding
			(		
			<b>V</b>		
0399999 Total				XXX	XXX

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

1	Cod	es	4	5	6	7		Change In Book/Adjus	sted Carrying Value		12	13	l		Interest				20
	2	3					8	9	10	11			14	15	16	17	18	19	
Descrip- tion	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
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1A \$ 2A \$ 3A \$ 4A \$ 5A \$	djusted Carry	1B 2B 3B 4B 5B	by NAIC Des		tegory Footno 1C \$	1	D \$	1E \$		1F \$		1G \$							

### SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income			Exchange,		,			Strike Price, Rate or	Cumulative Prior Year(s) Initial Cost of Undiscounted	Current Year Initial Cost of Undiscounted	13	Book/			Unrealized	Total Foreign	.,	Adjustment		Credit	Hedge Effectiveness At Inception
	Generation or	Schedule/ Exhibit	Type(s) of Risk(s)			Date of Maturity or	Number of	Notional	Index Received	Premium (Received)	Premium (Received)	Current Year	Adjusted Carrying			Valuation Increase/	Exchange Change in	Current Year's (Amortization)/	to Carrying Value of	Potential	Quality of Reference	and at Year-end
Description		Identifier	(a)	Clearinghouse	Trade Date	Expiration	Contracts	Amount	(Paid)	Paid	Paid	Income	Value	Code	Fair Value	(Decrease)	B./A.C.V.	Accretion	Hedged Item	Exposure	Entity	(b)
																(	)					
168999999	Subtotal - Hed	ging Effective	- Excluding	Variable Annuit	Guarantees U	nder SSAP No	. 108	·						xxx							XXX	XXX
				nnuity Guarante										XXX							XXX	XXX
170999999	Subtotal - Hed	ging Other												ХХХ	<b>J</b>						XXX	XXX
1719999999	Subtotal - Rep	lication										4	N	XXX							XXX	XXX
172999999	Subtotal - Inco	me Generation	1											XXX							xxx	XXX
173999999	Subtotal - Oth	er										7		XXX							XXX	XXX
174999999	Subtotal - Adj	ustments for S	SAP No. 108	Derivatives										xxx							xxx	xxx
175999999	7 Totals													XXX							XXX	XXX
Г																						
(a)	Code										Description	of Hedged	Risk(s)									
											<b>/</b>											
								$\mathbf{C}$	$\overline{}$													
4)	G 1							1		1 5	T . C.1	TT 1	4 5 1 6	Salan d	D : 1							
` '	Code						X		Financia	al or Economic	Impact of the	Hedge at	the End of	the Reportin	ng Period							
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### SCHEDULE DB – PART A – SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

	2							0			- 10	1.2												
1	2 Description of Item(s)	3	4	5	6	7	8	9	10	11	12	13 Cumulative	14	15	16	17	18	19	20	21	22	23	24	25
	Hedged, Used for							Indicate			Strike	Prior Year(s)	Current Year Initial	Considera- tion					Total	Current		Adjustment		Hedge Effectiveness
	Income Generation	Schedule/	Type(s) of	Exchange, Counterparty		Date of		Exercise, Expiration,			Price, Rate or Index	Initial Cost of Premium	Cost of Premium	Received (Paid) on	Current	Book/ Adjusted		Unrealized Valuation	Foreign Exchange	Year's (Amortiza-	Gain (Loss) on Termi-	to Carrying Value of	on Termi-	at Inception and at
Description	or Replicated	Exhibit Identifier	Risk(s) (a)	or Central Clearinghouse	Trade Date	Maturity or Expiration	Termina- tion Date	Maturity or Sale	Number of Contracts	Notional Amount	Received (Paid)	(Received) Paid	(Received) Paid	Termina- tion	Year Income	Carrying Value	Code	Increase/ (Decrease)	Change in B./A.C.V.	tion)/Accre- tion	nation – Recognized	Hedged Item	nation – Deferred	Termination (b)
																		7						
1,000,000	200 0 1 1			luding Variable Ar			GG 1 P. V. 16				<u> </u>					. ~								XXX
								18									XXX							
				iable Annuity Gua	rantees Un	ider SSAP No.	. 108										XXX							XXX
	999 Subtotal 999 Subtotal													M			XXX							XXX
	999 Subtotal																XXX							XXX
	999 Subtotal																XXX							XXX
			s for SSAP N	lo. 108 Derivatives	s								A				XXX							XXX
17599999	999 Totals																XXX							XXX
												1												
(a) (	Code											Description	on of Hedge	ed Risk(s)										
												<b>)</b> `												
										1		<b>/</b>												
										"	•													
								X																
(b) (	Code						_			Financial o	r Economic	c Impact of	the Hedge a	it the End o	f the Repor	ting Period								
									•															
								<b>7</b>																
							3																	
<u> </u>																								

### SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

							0		10	1.1	10	1.2	1.4	771.11	F.00 .: **	1	1	10	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highl 15	ly Effective He 16	dges 17	18	19	20	21	22
Ticker	Number of	Notional		Description of Item (s) Hedged, Used for Income Generation or	Schedule/ Exhibit	Type(s) of Risk(s)	Date of Maturity or		T. 1.D.	Transaction	Reporting	Fair	Book/ Adjusted Carrying	Cumulative Variation	Deferred Variation	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged	Cumulative Variation Margin for All Other	Change in Variation Margin Gain (Loss) Recognized in Current	Potential	Hedge Effectiveness at Inception and at Year-End	Value of One (1)
Symbol	Contracts	Amount	Description	Replicated	Identifier	(a)	Expiration	Exchange	Trade Date	Price	Date Price	Value	Value	Margin	Margin	Item	Hedges	Year	Exposure	(b)	Point
																J					
168999999	9 Subtotal	- Hedging	Effective - Ex	cluding Vari	able Annuity	Guarantees	Under SSAP	No. 108					16	5						XXX	XXX
169999999	9 Subtotal	- Hedging	Effective - V	ariable Annu	itv Guarantee	s Under SS	SAP No. 108					•								XXX	XXX
	99 Subtotal				,															XXX	XXX
171999999	99 Subtotal	– Replicati	on																	XXX	XXX
172999999	9 Subtotal	– Income C	Generation																	XXX	XXX
173999999	99 Subtotal	- Other								•	<u>٠                                    </u>									XXX	XXX
174999999	9 Subtotal	- Adjustme	ents for SSAP	No. 108 Der	ivatives															XXX	XXX
175999999	99 Totals										7,									XXX	XXX
										-										_	
							Bı	roker Name						Beginning C	ash Balance	Cumulative (	Cash Change	Ending C	ash Balance	-	
			•••••		•••••			4 (			•		•••••		•••••						
		T-4-1	IN A COLL D					X													
		1 ota	Net Cash De	eposits																	
(a)	Code						X				Description	of Hedged	Risk(s)								
-								<u> </u>													
					1																
						_	_														
(b)	Code								Financial o	or Economic	Impact of the	Hedge at t	he End of the R	Reporting Period							
(-)											1			1							

### SCHEDULE DB – PART B – SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Chang	ge in Variation l	Margin	19	20
				Description of Item(s) Hedged, Used for		,				-	_		Indicate Exercise,	Cumulative	16 Gain (Loss)	17 Gain (Loss) Used to	18	Hedge Effectiveness at Inception/	•
Ticker	Number of	Notional		Income Generation	Schedule/ Exhibit	Type(s) of Risk(s)	Date of Maturity or			Transaction	Termination	Termination	Expiration, Maturity or	Variation Margin at	Recognized in Current	Adjust Basis of Hedged		and at Termination	Value of One (1)
Symbol	Contracts	Amount	Description	or Replicated	Identifier	(a)	Expiration	Exchange	Trade Date	Price	Date	Price	Sale	Termination	Year	Item	Deferred	(b)	Point
														-					
													<b>/</b>						
1689999999	Subtotal - Hedg	ing Effective -	Excluding Var	iable Annuity (	Guarantees Und	er SSAP No. 10	08				* X							XXX	XXX
1699999999	Subtotal - Hedg	ing Effective -	Variable Annu	ity Guarantees	Under SSAP N	o. 108												XXX	XXX
1709999999	Subtotal - Hedg	ing Other																XXX	XXX
1719999999	9 Subtotal - Repli	cation																XXX	XXX
1729999999	Subtotal - Incon	ne Generation							•									XXX	XXX
1739999999	Subtotal - Other	•																XXX	XXX
1749999999	Subtotal - Adjus	stments for SSA	AP No. 108 De	rivatives														XXX	XXX
1759999999	9 Totals																	XXX	XXX
_									V										_
(a)	Code							4	Descriptio	n of Hedged R	sk(s)								
							t.(												
						,	X												
		•••••				Α.													
						X													
L																			
г																			_
(b)	Code						Fina	ncial or Econo	mic Impact of t	he Hedge at the	End of the Re	eporting Period							
						-													
L																			

#### SCHEDULE DB – PART D – SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Boo	k/Adjusted Carrying V	alue		Fair Value		11	12
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
099999999 Gross Totals											
1 Offset per SSAP No. 64			•			4			•	•	

#### SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

#### Collateral Pledged by Reporting Entity

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

#### Collateral Pledged to Reporting Entity

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

#### SCHEDULE DB – PART E

#### Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

C	DHS	Hedged Item																
1	2	3	4	5	6	7	8	9	10 Current Year	11	12	13	14	15	16	17	18	19
		Prior Fair Value in Full Contract Cash Flows Attributed to	Ending Fair Value in Full Contract Cash Flows Attributed to	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Hedged Item Attributed to	Current Year Increase (Decrease) in VM-21	Current Year Increase (Decrease) in VM-21 Liability Attributed to	Change in the Hedged Item Attributed to Hedged Risk Percentage	Increase (Decrease) in VM-21 Liability Attributed to	Prior Deferred	Current Year Fair Value Fluctuation of the Hedge	Current Year Natural Offset to VM-21	Hedging Instruments Current Fair Value Fluctuation Not Attributed	Hedge Gain (Loss) in Current Year Deferred Adjustment	Current Year Prescribed Deferred	Current Year Additional Deferred	Current Year Total Deferred Amortization	Ending Deferred Balance
Identifier	Description	Interest Rates	Interest Rates	(4-3)	Hedged Risk	Liability	Interest Rates	(6/5)	(8*9)	Balance	Instruments	Liability	to Hedged Risk	[12-(13+14)]	Amortization	Amortization	(16+17)	(11+15+18)
												-						
T . 1								VVV	_									
Total		l					l	XXX								l		

### SCHEDULE DL – PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D DB and E)

1	2	3	4	5	6	7
			NAIC Designation,			
			NAIC Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
	•••••					
			••••••			
				•		
	•••••					
					••••••	
	••••••				••••••	
			••••••		••••••	
0000000 T / 1						VVV
9999999 Totals						XXX
General Interrogator	riac.					
1. Total activity		Fair V	Value \$	Book/Adia	usted Carrying Value \$	2
	ce for the year	Fair V		Book/Adji	usted Carrying Value \$	`
3.	to the year	1 uil	. ω.ω-υ ψ	Book Auji	asses carrying value 4	
Book/Adjusted Carrying	Value by NAIC Designation Category Fo					
1A \$ 2A \$	- 2B \$ 2C \$		1D \$ 1E \$	1F \$	1G \$	
3A \$	3B \$ 3C \$					
5A \$	5B \$ 5C \$					

#### SCHEDULE DL – PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative	Esia Valva	Book/Adjusted	Maturity Data
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
•••••				•••••		
•••••						
					<b></b>	
•••••					• • • • • • • • • • • • • • • • • • • •	•••••
•••••			`````````			•••••
					••••••	•••••
					••••••	
•••••						•••••
•••••					•••••	•••••
•••••					•••••	
•••••						
9999999 Totals	l	i	l			XXX
2227777 I Otals						ΛΛΛ

Ocheral interrogatories.	
1 Total activity for the years	

1.	Total activity for the year	Fair Value	\$ Book/Adjusted Carrying Value	\$
2.	Average balance for the year	Fair Value	\$ Book/Adjusted Carrying Value	\$

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
1	2	3	Amount of	Amount of	0	/
			Interest	Interest Accrued		
		Rate of	Received	December 31		
Depository	Code	Interest	During Year	of Current Year	Balance	*
OPEN DEPOSITORIES			8			
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
			•••••			XXX
			•••••			XXX XXX
						XXX
			•••••			XXX
				X		XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
						XXX
		······				XXX
						XXX
			<u> </u>			XXX XXX
						XXX
			•••••			XXX
			•••••			XXX
019998 Deposits indepositories that do not exceed						70707
the allowable limit in any one depository (See						
Instructions)-open depositories	XXX	XXX				XXX
/ 1 1	•					
0199999 Totals – Open Depositories	XXX	XXX				XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits indepositories that do not	:					
exceed the allowable limit in any one depository						
(See Instructions)-suspended depositories		XXX				XXX
0299999 Totals – Suspended Depositories		XXX				XXX
0399999 Total Cash on Deposit		XXX				XXX
0499999 Cash in Company's Office		XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX				XXX

### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	 4. April	 7. July	 10. October	
2. February	 5. May	 8. August	 11. November	
3. March	6. June	<ol><li>September</li></ol>	12. December	

# SCHEDULE E – PART 2 – CASH EQUIVALENTS Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
•••••		•••••	•••••	••••••			••••••	
		•••••	•••••					
		•••••						
•••••		•••••	•••••••••••••••••••••••••••••••••••••••				••••••	
•••••		•••••		•••••				
0000000 75 1 7	1.5							
8899999 Total Cas	sh Equivalents							

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 E – PART 3 – SPECIAL DEPOSITS

		1	2	Depos	sits For		
				the Benefit of A	All Policyholders		ecial Deposits
	States, etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	AlabamaAL						
2. 3.	Alaska AK Arizona AZ						
4.	Arkansas						
5.	California						
6.	ColoradoCO						
7.	ConnecticutCT						
8.	Delaware						
9.	District of ColumbiaDC						
10. 11.	FloridaFL						
12.	GeorgiaGA HawaiiHI						
13.	IdahoID						
14.	IllinoisIL						
15.	IndianaIN						
16.	IowaIA						
17.	KansasKS				······		
18. 19.	KentuckyKY LouisianaLA						
20.	MaineME						
21.	MarylandMD						
22.	MassachusettsMA						
23.	MichiganMI						
24.	Minnesota MN						
25.	Mississippi MS						
26. 27.	Missouri MO Montana MT						
28.	Nebraska NE						
29.	NevadaNV						
30.	New HampshireNH						
31.	New JerseyNJ						
32.	New MexicoNM						
33. 34.	New York						
35.	North Carolina						
36.	OhioOH						
37.	OklahomaOK						
38.	OregonOR						
39.	PennsylvaniaPA						
40. 41.	Rhode Island RI		(				
42.	South Carolina						
43.	Tennessee TN						
44.	TexasTX						
45.	UtahUT						
46.	VermontVT						
47.	VirginiaVA						
48. 49.	WashingtonWA West VirginiaWV						
50.	WisconsinWI						
51.	WyomingWY						
52.	American SamoaAS	<i></i>					
53.	GuamGU						
54.	Puerto Rico						
55. 56.	US Virgin IslandsVI Northern Mariana IslandsMP						
57.	Canada						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Total	XXX	XXX				
DET	AILS OF WRITE-INS						
5801							
5802							
	. Sum of remaining write-ins for Line						
2098	58 from overflow page	XXX	XXX				
5899	. Totals (Lines 5801 – 5803 + 5898)						
	(Line 58 above)	XXX	XXX				
	*						



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