

# Official NAIC Annual Statement Blank

**Separate Accounts** 

For the 2020 reporting year



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

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

#### **Consumer Information**

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

#### **Financial Regulation**

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

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http://www.naic.org//prod\_serv\_home.htm

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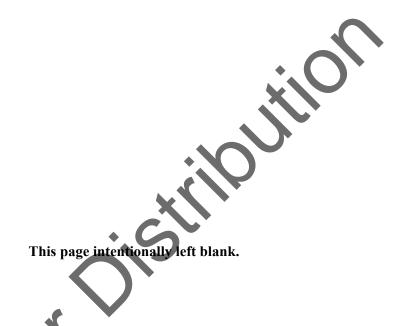
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ANNUAL STATEMENT
ОГ ТНЕ
SEPARATE ACCOUNTS
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то тне
Insurance Department
OF THE
STATE OF
STATE OF
XO .
FOR THE YEAR ENDED
DECEMBER 31, 2020

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

**2020** 



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#### ANNUAL STATEMENT

For the Year Ended December 31, 2020

## OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

NAIC Group Code	NAIC Compan	y Code	Employer's ID Number		
(Current Period) Organized under the Laws of	(Prior Period)		, State of Domicile or Port of Entry		
Country of Domicile Type of Separate Accounts					
•	Insulated [ ]	Non-Insulated [ ]			
Incorporated/Organized Statutory Home Office			Commenced Business		
	(Street and Number)		(City or	Town, State, Country and Zip Code	
Main Administrative Office		(Street and Nu	mber)		<u> </u>
	, State, Country and Zip Code)		(Area Code)	(Telephone Number)	<u></u>
Mail Address	(Street and Number or P.O. Box)		, (City or	Town, State, Country and Zip Code	)
Primary Location of Books and Recor	ds		(Street and Number)		
(0)	3			71 71 1	
Internet Web Site Address	own, State, Country and Zip Code)		(Area Code)	(Telephone Number)	
Statutory Statement Contact					
	(Name)		(Area Code)	(Telephone Number)	(Extension)
	(E-Mail Address)		(Fax Number)		
			A. W		
		OF	FICERS		
Name 1	Title		Name		Title
2.		•	Other		
3.				,	
4					
State of					
County of	ss				
assets were the absolute property of explanations therein contained, annex above, and of its income and deductio except to the extent that: (1) state. I information, knowledge and belief, as	the said reporting entity, free and ded or referred to, is a full and true in the remainder of the period ended, a aw may differ; or (2) that state ruspectively. Furthermore, the scope of	clear from any liens or clair statement of all the assets a and have been completed in a ales or regulations require d of this attestation by the descri	d officers of said reporting entity, and that ns thereon, except as herein stated, and it and liabilities and of the condition and affi accordance with the NAIC Annual Stateme ifferences in reporting not related to accor- ribed officers also includes the related corri- e electronic filing may be requested by var	that this statement, together wi airs of the said reporting entity ent Instructions and Accounting punting practices and procedure esponding electronic filing with	th related exhibits, schedules and as of the reporting period state Practices and Procedures manures, according to the best of the the NAIC, when required, that
(Signature)		(Signatur	re)	(Signature	;)
(Printed Name)		(Printed Na 2.	me)	(Printed Na 3.	ne)
(Title)		(Title)		(Title)	
Subscribed and sworn to before me this	<u>21</u>		a. Is this an original filing? b. If no: 1. State the amendment 2. Date filed 3. Number of pages atta	number	s[] No[]

#### **ASSETS**

			Current		Prior
			Year		Year
		1	2	3	4
		General Account	Fair Value	Total	
		Basis	Basis	(Cols. 1 + 2)	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				
	LS OF WRITE-INS				
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)	4			
1501.					
1502.					
1503.			X		
1598.	Summary of remaining write-ins for Line 15 from overflow page				
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

#### LIABILITIES AND SURPLUS

			Prior Year		
		1	Current Year	3	4
		General	Fair Value	Total	•
		Account Basis	Basis	(Cols. 1 + 2)	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				
4.	accrued				
5.	Investment expenses due or accrued (Exhibit 1, Line 24).				
6.	Investment taxes, licenses and fees due or accrued, excluding federal income taxes				
0.	(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				
10.	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				
17.	general account)	4			
18.	Contributed surplus	A 6			
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds				
21.	Surplus (Lines 18 through 20)				
22.	Totals	4			
	JLS OF WRITE-INS				
1601.	ALS OF WRITE-INS				
1601.					
1602.					
	Communication and the first transfer to the communication of the communi	<b></b>			
1698. 1699.	Summary of remaining write-ins for Line 16 from overflow page				
1901.					
1901.					
1902.					
1903.	Symmony of name in in a spatial in a few Line 10 from a year law nage				
	Summary of remaining write-ins for Line 19 from overflow page				
1999.	Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)				

#### **SUMMARY OF OPERATIONS**

1		1 Current Year	2 Prior Year
1.	Transfers to Separate Accounts:	1 0 41	10
	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		
2.	1.4 Totals (Lines 1.1 to 1.3)		
3.	Net investment income and capital gains and losses		
4.	Aggregate write-ins for other income		
5.	Totals (Lines 1.4 to 4)		
DEDU			
6.	•		
	6.1 Death benefits		
	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. 8.	Transfers on account of policy loans		
9.	Other transfers from the Separate Accounts:		
<i></i>	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. 13.	Increase in aggregate reserve for life and accident and health contracts  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.	Surplus, December 31, prior year		
19. 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)		
	AILS OF WRITE-INS		
01.303			
01.303 01.398	3		
01.303 01.398 01.399	3		
01.303 01.398 01.399 0401.	3		
01.303 01.398 01.399 0401. 0402.	3		
01.303 01.398 01.399 0401.	3. Summary of remaining write-ins for Line 1.3 from overflow page 2. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		
01.303 01.398 01.399 0401. 0402. 0403.	3. Summary of remaining write-ins for Line 1.3 from overflow page  D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		
01.303 01.398 01.399 0401. 0402. 0403. 0498. 0499.	3. Summary of remaining write-ins for Line 1.3 from overflow page  D. Totals (Lines 01.301 through 01.303 plus 01.398) (bine 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page		
01.303 01.393 01.393 0401. 0402. 0403. 0498. 0499. 06.703	Summary of remaining write-ins for Line 1.3 from overflow page  7. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page  Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  1		
01.399 01.399 0401. 0402. 0403. 0498. 0499. 06.70 06.70	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.70; 06.79;	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  L. S. Summary of remaining write-ins for Line 6.7 from overflow page S. Summary of remaining write-ins for Line 6.7 from overflow page		
01.30: 01.39: 01.39: 0401. 0402. 0403. 0498. 0499. 06.70: 06.70: 06.70: 06.79: 06.79:	S. Summary of remaining write-ins for Line 1.3 from overflow page  D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page  Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  Lines 0401 through 0403 plus 0498) (Line 4 above)  D. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
01.30; 01.39; 01.399 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.79; 06.79; 09.30	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  L. S. Summary of remaining write-ins for Line 6.7 from overflow page S. Summary of remaining write-ins for Line 6.7 from overflow page		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0499. 06.70; 06.70; 06.70; 06.79; 09.30; 09.30;	Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  Summary of remaining write-ins for Line 6.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 06.70; 06.70; 06.70; 06.79; 06.79; 09.30; 09.30; 09.30;	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  S. Summary of remaining write-ins for Line 6.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.79; 09.30; 09.30; 09.30; 09.39; 09.39;	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  Summary of remaining write-ins for Line 6.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.79; 09.30; 09.30; 09.30; 09.39; 09.39;	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  S. Summary of remaining write-ins for Line 6.7 from overflow page D. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
01.30; 01.39; 04.39; 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.79; 06.79; 09.30; 09.30; 09.39; 09.39; 1501. 1502.	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  S. Summary of remaining write-ins for Line 6.7 from overflow page D. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  D. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  D. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  D. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.79; 09.30; 09.30; 09.30; 09.39; 1501.	S. Summary of remaining write-ins for Line 1.3 from overflow page D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  S. Summary of remaining write-ins for Line 6.7 from overflow page D. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 06.70; 06.70; 06.79; 09.30; 09.30; 09.39; 09.39; 1501. 1502.	Summary of remaining write-ins for Line 1.3 from overflow page  D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  Summary of remaining write-ins for Line 6.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Summary of remaining write-ins for Line 9.3 from overflow page  Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 0499. 06.70; 06.70; 06.79; 09.30; 09.30; 09.30; 09.39; 1501. 1502. 1503.	Summary of remaining write-ins for Line 1.3 from overflow page  D. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)  Summary of remaining write-ins for Line 4 from overflow page Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)  Summary of remaining write-ins for Line 6.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)  Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)  Summary of remaining write-ins for Line 9.3 from overflow page Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
01.30; 01.39; 01.39; 0401. 0402. 0403. 0498. 06.70; 06.70; 06.70; 06.79; 09.30; 09.30; 09.30; 09.39; 1501. 1502. 1503. 1598. 1599.	3. Summary of remaining write-ins for Line 1.3 from overflow page		
01.30; 01.39; 04.01. 0402. 0403. 0498. 06.70; 06.70; 06.70; 06.79; 09.30; 09.30; 09.39; 09.39; 1501. 1502. 1503. 1598. 2301.	3. Summary of remaining write-ins for Line 1.3 from overflow page		

#### 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
Transfers to Separate Accounts:							
Net premiums and annuity considerations for life and accident and health contracts     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)							
Transfers on account of deposit-type contracts (including \$deposits less \$withdrawals)      Net investment income and capital gains and losses							
Aggregate write-ins for other income.							
5. Totals (Lines 1.4 to 4)							
DEDUCT:							
Transfers from the Separate Account on account of contract benefits:     Death benefits						XXX	
6.2 Matured endowments						XXX	
6.3 Annuity benefits		XXX XXX	XXX	<u> </u>		XXX XXX	
6.5 Accident and health benefits		XXX	XXX	XXX	XXX	AAA	
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      Transfers on account of policy loans						XXX	
8. Net transfer of reserves from or (to) Separate Accounts							
Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred						XXX XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts				***************************************		ALA	
10. Subtotals (Lines 6.1 to 9.3)							
Fees associated with charges for investment management, administration and contract guarantees     Increase in aggregate reserve for life and accident and health contracts							
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							
17. Net gain from operations (including \$	7						
18. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
01.301.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
04.01							
0402.							
0403							
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							
09.303.							
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)		1					
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1007. 1000 (2000 1000 ptm 1000 ptm 1000) (2000 ptm 1000 p	I.		l .		l .	l .	l

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

	1 1	2	3	4	5	6	7	8	Q	10	11
	1	-	,	7	,	· ·	Universal Life	0	,	10	1
		Industrial					with Secondary		Variable Universal	Credit Life (N/A	Other Individual
	Total	Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Life	Fraternal)	Life
Transfers to Separate Accounts:     1.1 Net premiums for life contracts (a)		XXX								XXX	ł
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	
1.4 Totals (Lines 1.1 to 1.3)		XXX								XXX	
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)		XXX								XXX	
Net investment income and capital gains and losses     Aggregate write-ins for other income		XXX XXX						*		XXX XXX	l
Aggregate write-ins for other income     Totals (Lines 1.4 to 4)		XXX								XXX	
DEDUCT:		жж					-			ААА	
Transfers from the Separate Account on account of contract benefits:						<b>*</b>					ł
6.1 Death benefits		XXX								XXX	
6.2 Matured endowments		XXX								XXX	
6.3 Annuity benefits	XXX	XXX XXX	XXX	XXX 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
6.6 Surrender benefits and withdrawals for life contracts		XXX								XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX								XXX	
7. Transfers on account of policy loans		XXX				X				XXX	l
Net transfer of reserves from or (to) Separate Accounts     Other transfers from the Separate Accounts:		XXX XXX								XXX XXX	I
9.1 Federal and foreign income taxes incurred		XXX								XXX	ł
9.2 Change in expense allowances recognized in reserves		XXX								XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts		XXX								XXX	i
10. Subtotals (Lines 6.1 to 9.3)		XXX								XXX	
11. Fees associated with charges for investment management, administration and contract guarantees		XXX								XXX	
Increase in aggregate reserve for life and accident and health contracts     Increase in liability for deposit-type contracts		XXX XXX								XXX XXX	
Increase in nability for deposit-type contracts  Increase in reserve for future federal income taxes		XXX								XXX	l
15. Aggregate write-ins for reserves and funds		XXX								XXX	1
16. Totals (Lines 10 to 15)		XXX								XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		XXX								XXX	
18. Policies/certificates in force end of year		XXX								XXX	
DETAILS OF WRITE-INS											
01.301.		XXX								XXX	
01.302.		XXX								XXX	
01.303		XXX								XXX	l
01.398. Summary of remaining write-ins for Line 1.3 from overflow page		XXX XXX								XXX XXX	l
0401.		XXX								XXX	ſ
0402.		XXX	<b>V</b>							XXX	l
0403.		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page		XXX								XXX	l
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)		XXX								XXX	<del></del>
06.701. 06.702.		XXX								XXX	1
06.703.		XXX								XXX	l
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. 09.303.		XXX XXX								XXX XXX	l
09.398. Summary of remaining write-ins for Line 9.3 from overflow page		XXX XXX								XXX	1
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		XXX								XXX	1
1501.		XXX								XXX	
1502.		XXX								XXX	
1503.		XXX								XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page		XXX XXX								XXX XXX	l
1377. Total (Lines 1301 tilrough 1303 pius 1396) (Line 13 above)	i	АЛЛ		l .		i	l		l	ΛΛΛ	

<sup>(</sup>a) ..Include premium amounts for preneed plans included in Line 1 .......

<sup>(</sup>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 (c) (N/A Fraternal)

	1	2	3	4	5	6	7	8
	-	_		·		Variable	,	Other Group Life
	Total	Whole Life	Term Life	Variable Life	Universal Life	Universal Life	Credit Life	(a)
Transfers to Separate Accounts:								
1.1 Net premiums for life contracts (b)							XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							XXX	
1.4 Totals (Lines 1.1 to 1.3)				4			XXX	
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							XXX	
Net investment income and capital gains and losses     Aggregate write-ins for other income							XXX XXX	
Aggregate write-ins for other income      Totals (Lines 1.4 to 4)							XXX	
				*			λλλ	
DEDUCT: 6. Transfers from the Separate Account on account of contract benefits:								
6. Transiers from the Separate Account of account of contract benefits: 6.1 Death benefits			1				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				<b>—</b>			XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Other transfers from the Separate Accounts:		•				1		1
9.1 Federal and foreign income taxes incurred							XXX	
9.2 Change in expense allowances recognized in reserves  9.3 Aggregate write-ins for other transfers from Separate Accounts							XXX XXX	
		4					XXX	
Subtotals (Lines 6.1 to 9.3)     Fees associated with charges for investment management, administration and contract guarantees							XXX	
11. Pees associated win charges for investment management, administration and connect guarantees  12. Increase in aggregate reserve for life and accident and health contracts  13. 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	
Aggregate write-ins for reserves and funds     Totals (Lines 10 to 15)	<b>+</b>						XXX	
	-	2						
16. Totals (Lines 10 to 15)		2					XXX XXX	
Totals (Lines 10 to 15)  Net gain from operations (including \$		2					XXX	
Totals (Lines 10 to 15)  Net gain from operations (including \$		9					XXX XXX XXX	
16. Totals (Lines 10 to 15)		9					XXX XXX XXX	
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$		9					XXX XXX XXX XXX	
16. Totals (Lines 10 to 15)  17. Net gain from operations (including \$		9					XXX XXX XXX XXX XXX XXX	
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							XXX XXX XXX XXX	
16. Totals (Lines 10 to 15)  17. Net gain from operations (including \$		0					XXX XXX XXX XXX XXX XXX XXX XXX	
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX	
16. Totals (Lines 10 to 15)     17. Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	
16. Totals (Lines 10 to 15)     17. Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX	
Totals (Lines 10 to 15)							XXX XXX XXX XXX XXX XXX XXX XXX	
16.   Totals (Lines 10 to 15)     17.   Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX	
16.							XXX XXX XXX XXX XXX XXX XXX XXX	
16.							XXX XXX XXX XXX XXX XXX XXX XXX	
16.   Totals (Lines 10 to 15)     17.   Net gain from operations (including \$							XXX XXX  XXX	
Totals (Lines 10 to 15)							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	
16.							XXX XXX  XXX	
Totals (Lines 10 to 15)							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	
16.							XXX XXX  XXX	
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							XXX XXX  XXX	
16.   Totals (Lines 10 to 15)   Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	
16. Totals (Lines 10 to 15) 17. Net gain from operations (including \$							XXX XXX  XXX	
16. Totals (Lines 10 to 15)   Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	
16. Totals (Lines 10 to 15)   17. Net gain from operations (including \$							XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	

(a) Includes the following amounts for FEGLI/SGLI: Line	ne 1 Line 10	Line 16	Line 23	Line 24

<sup>(</sup>b) Include premium amounts for preneed plans included in Line 1 .....

<sup>(</sup>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		6	7			
	1	2	3	eferred 4	5	Life Contingent	,
			,	Variable	Variable	Payout (Immediate	
		Fixed	Indexed	Annuities With	Annuities Without	and	
	Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
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		XXX
Aggregate write-ins for other transfers to Separate Accounts							
Transfers on account of deposit-type contracts (including \$							
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)			•				
DEDUCT:							
Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments							
6.3 Annuity benefits		XXX	XXX	XXX	XXX		XXX
to 4 rayments on supplementary contracts with life contingencies.      6.5 Accident and health benefits.	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts		ΛΛΛ	ΛΛΛ	AAA	ΛΛΛ	АЛЛ	ΛΛΛ
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							
Other transfers from the Separate Accounts:						1	
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							
2.5 Aggregate write-ins to other transfers from Separate Accounts.		. 4				<u> </u>	
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							
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. 10tal (Lines 01.30) turough 01.305 pius 01.396) (Line 1.3 above)				1			
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							
00.799. Total (Lines vo.701 unrough vo.705 pius vo.798) (Line v.7 anove)		<b>+</b>					
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							
1598. Summary of remaining write-ins for Line 15 from overflow page 1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							
1577. Total (Links 1501 anough 1503 plus 1576) (Line 15 above)		1	<u> </u>	1	L		l

<sup>(</sup>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 (a) (N/A Fraternal)

	1	ı	D-	ferred		6	7
	1	2	3	4	5	Life Contingent	,
				Variable	Variable	Payout (Immediate	
		Fixed	Indexed	Annuities With	Annuities Without	and	
	Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts							
Considerations for supplementary contracts with life contingencies      Aggregate write-ins for other transfers to Separate Accounts		XXX	XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts  1.4 Totals (Lines 1.1 to 1.3)					<b>V</b>		
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)			A .				
DEDUCT:			V				
Transfers from the Separate Account on account of contract benefits:			. •				
6.1 Death benefits				.,,			
6.2 Matured endowments							
6.3 Annuity benefits		XXX	XXX	XXX	XXX		XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surender benefits and withdrawals for life contracts.	ΛΛΛ	777	AAA	АЛЛ	ллл	ААА	ΛΛΛ
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							
Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred			<b>—</b>				
9.2 Change in expense allowances recognized in reserves							
10. Subtotals (Lines 6.1 to 9.3)		X .					
Substants (Lines 6.1 to 9.3)     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							
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. 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.							
99.302 99.303							
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)	ļ	ļ	L	L	<u> </u>		

<sup>(</sup>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	Compr	ehensive	4	5	6	7	8	9	10	11	12	13
	•	2	3	·	_	Ü	Federal		ĺ	10			1.5
							Employees						
				Medicare	Vision	Dental	Health Benefits	Title XVIII	Title XIX	Credit	Disability	Long- Term	Other
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	A&H	Income	Care	Health
Transfers to Separate Accounts:													
1.1 Net premiums for accident and health contracts													
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts													
Transfers on account of deposit-type contracts (including \$ deposits less \$													
withdrawals)													
Net investment income and capital gains and losses													
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	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	AAA	7.7.7	AAA	AAA	AAA	AAA	AAA	7.7.7	AAA	ллл	7.7.7	AAA	AAA
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.													
Transfers on account of policy loans	XXX	XXX	XXX	XXX •	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Net transfer of reserves from or (to) Separate Accounts  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													
Subtotals (lines 6.1 to 9.3)      Fees associated with charges for investment management, administration and contract guarantees													
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)													
Net gain from operations \$ unrealized capital gains) (Line 3 minus Line 16)      Policies/certificates in force end of year													
DETAILS OF WRITE-INS		_											
01.301.													
01.302.													
01.303.													
01.398. Summary of remaining write-ins for Line 1.3 from overflow page													
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above) 0401.		1									l		-
0402.													
0403.													
0498. Summary of remaining write-ins for Line 4 from overflow page	<b>A</b>												
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above) 06.701.	$\overline{}$		-										
06.701.													
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.													
09.303.													
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.													
1502.													
1598. Summary of remaining write-ins for Line 15 from overflow page													
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)			1										

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and test 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 (a)

				2							10	
		1	2	3	4	5	6	7	8	9	10	11
								Universal			a 11.	0.1
					_			Life With		Variable	Credit	Other
			Industrial	Whole	Term	Indexed	Universal	Secondary		Universal	Life (N/A	Individual
		Total	Life	Life	Life	Life	Life	Guarantees	Life	Life	Fraternal)	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	
Cash	Surrender Value and Policy Loans											
17.	CSV ending balance December 31, current year		XXX								XXX	
18.	Amount available for policy loans based upon line 17 CSV		XXX								XXX	
	ALS OF WRITE-INS		2000								717171	
1401.		X	VVV								XXX	
1401. 1402.			XXX					•••••			XXX	
1402.			XXX								XXX	
	C		· AAX					•••••			AAX	
1498.	Summary of remaining write-ins for Line 14 from overflow		VVV								VVV	
1.400	page		XXX						•••••		XXX	
1499.	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)										l	

<sup>(</sup>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 (a) (N/A Fraternal)

		1	2	3	4	5	6	7	8
							Variable		Other
			Whole		Universal	Variable	Universal	Credit	Group
		Total	Life	Term Life	Life	Life	Life	Life	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)			<i></i>				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		<u> </u>					XXX	
	urrender Value and Policy Loans								
17.	CSV Ending balance December 31, current year							XXX	
18.	Amount Available for Policy Loans Based upon Line 17 CSV							XXX	
DETA	ILS OF WRITE-INS								
1401.								XXX	
1402.								XXX	
								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 neserve 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 (a)

Cash Surrender Value and Policy Loans   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   DETAILS OF WRITE-INS   Life Contingent Annuities   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   DETAILS OF WRITE-INS   Life Contingent Annuities   Cash Surrender Value and Policy Loans   Life Contingent Annuities   Cash Surrender Value and Policy Loans   Cash Surrender Value and Policy Loans   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value and Policy Loans Based upon Line 17 CSV   Cash Surrender Value an			1		De	eferred		6	7
Total   Annuities   Annuitie				2	3	4	5		
Fixed   Indexed   Multiple   Mu						Variable	Variable	Life Contingent	
Total Annuities Annuities Guarantees Guarantees Annuitians) Other Annuities  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 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 eductions (Lines 8 to 14) 16. Reserve December 31 of current year 17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1401.						Annuities	Annuities	Payout	
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 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  Cash Surrender Value and Policy Loans 17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1402.				Fixed	Indexed	With	Without	(Immediate and	
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 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  Cash Surrender Value and Policy Loans 17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1402.			Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
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 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  Cash Surrender Value and Policy Loans 17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1402.	1.	Reserve December 31 of prior year							
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  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  Cash Surrender Value and Policy Loans  17. CSV Ending balance December 31, current year  18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS  1401.	2.								
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 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 17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1402.	3.	Increase or (decrease) from investment results after provision for federal					ľ		
5. Increase in reserve on account of change in valuation basis		income taxes							
6. Other increases (net) 7. Totals (Lines 1 to 6) 8. Net transfer of reserves from or (to) Separate Accounts 9. Tabular cost 10. Reserves released by death 11. Reserves released by other terminations (net) 12. Transfers on account of annuity and supplementary contract payments involving life contingencies 13. Charges for investment management, administration and contract guarantees 14. Aggregate write-ins for other decreases in reserves 15. Total deductions (Lines 8 to 14) 16. Reserve December 31 of current year  Cash Surrender Value and Policy Loans 17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1401.	4.	Tabular less actual reserve released							
7. Totals (Lines 1 to 6) 8. Net transfer of reserves from or (to) Separate Accounts 9. Tabular cost 10. Reserves released by death	5.	Increase in reserve on account of change in valuation basis							
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 XXX XXX X	6.	Other increases (net)							
8. Net transfer of reserves from or (to) Separate Accounts 9. Tabular cost 10. Reserves released by death 11. Reserves released by other terminations (net) 12. Transfers on account of annuity and supplementary contract payments 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  17. CSV Ending balance December 31, current year 18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS 1401 1402	7.	Totals (Lines 1 to 6)							
10. Reserves released by death	8.								
11. Reserves released by other terminations (net)	9.	Tabular cost							
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
involving life contingencies	11.	Reserves released by other terminations (net)							
13. Charges for investment management, administration and contract guarantees	12.	Transfers on account of annuity and supplementary contract payments							
14. Aggregate write-ins for other decreases in reserves		involving life contingencies							
15. Total deductions (Lines 8 to 14)	13.	Charges for investment management, administration and contract guarantees							
16. Reserve December 31 of current year  Cash Surrender Value and Policy Loans 17. CSV Ending balance December 31, current year	14.	Aggregate write-ins for other decreases in reserves							
Cash Surrender Value and Policy Loans  17. CSV Ending balance December 31, current year	15.	Total deductions (Lines 8 to 14)							
17. CSV Ending balance December 31, current year	16.	Reserve December 31 of current year							
18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS  1401	Cash S	Surrender Value and Policy Loans							
18. Amount Available for Policy Loans Based upon Line 17 CSV  DETAILS OF WRITE-INS  1401	17.	CSV Ending balance December 31, current year							
1401	18.								
1401	DETA	ILS OF WRITE-INS	*						
1402									
1402	1402.								
1TVJ:	1403.								
1498. Summary of remaining write-ins for Line 14 from overflow page									
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 abgve)									

(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 (a) (N/A Fraternal)

		1		De	ferred		6	7
			2	3	4	5		
					Variable	Variable	Life Contingent	
					Annuities	Annuities	Payout	
			Fixed	Indexed	with	without	(Immediate and	
		Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
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			ľ				
1.2	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)		Ť					
16.	Reserve December 31 of current year			1				
	Surrender Value and Policy Loans							
17.	CSV Ending balance December 31, current year							
18.	Amount Available for Policy Loans Based upon Line 17 CSV							
	ILS OF WRITE-INS							
-						•••••	•••••	
1402. 1403.						•••••	•••••	
	Summers of remaining surits inc for Line 14 from exertlets neces							
	Summary of remaining write-ins for Line 14 from overflow page					•••••		
1499.	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)	1						

(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	Compre	hensive	4	5	6	7	8	9	10	11	12	13
		2	3				Federal						
							Employees						
				Madiana	X7:-:	Dontal	Health	Tid. VVIII	Tal. VIV	C 114	D:1:11:4-	I T	Other
	Total	To died decal	C	Medicare Supplement	Vision Only	Dental Only	Benefits Plan	Title XVIII Medicare		Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE	1 otai	Individual	Group	Supplement	Only	Only	Plan	Medicare	Megreata	АМН	Income	Care	Health
1. Unearned premium reserves													
Additional contract reserves (a)							•						
Additional actuarial reserves - Asset/Liability analysis													
Reserve for future contingent benefits													
5. Reserve for rate credits													
Aggregate write-ins for reserves								•					
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE					•	4							
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				,	X								
14. Totals (Gross)						<b></b>							
15. Reinsurance ceded													
16. Totals (Net)				*. U									
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS			<u> </u>										
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			<b>J</b>										
1398. Summary of remaining write-ins for Line 13 from overflow													
page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	X	_		l		1	l				l		

<sup>(</sup>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

O998. Summary of remaining write-ins for Line 9 from overflow page			1	2
1. U.S. Government bonds			Collected	Earned
1.1   Bonds exempt from U. S. tax				
1.2   Other bonds (marfiliated)	1.	U. S. Government bonds	(a)	
1.2   Other bonds (marfiliated)	1.1	Bonds exempt from U. S. tax	(a)	
2.11   Preferred stocks (manfiliated).	1.2		(a)	
2.11   Preferred stocks of affiliates   (b)   (c)	1.3	Bonds of affiliates	(a)	
2.21				
2.21   Common stocks of affiliates.				
Mortgage loans				
4. Real estate  Cash, cash equivalents and short-term investments  Corner loans  Cash, cash equivalents and short-term investments  Corner loans  Read of the rivested assets  Derivative instruments  Read of the rivested assets  Read agregate write-ins for investment income  Includes S accrual of discount less S amortization of premium and less S index excluding write-ins for Line 15 from overflow page.  Includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount less S amortization of premium and less S includes S accrual of discount le				
5. Contract loans. 6. Cash, cash equivalents and short-term investments. 7. Derivative instruments. 8. Other invested assets. 9. Aggregate write-ins for investment income. 10. Total gross investment income. 11. Investment taxes, licenses and fees, excluding federal income taxes. 12. Investment taxes, licenses and fees, excluding federal income taxes. 13. Interest expense. 14. Depreciation on real estate and other invested assets. 15. Aggregate write-ins for deductions from investment income. 16. Total deductions (Lines 11 through 15) 17. Net investment income (Line 10 minus Line 16)  DETAILS OF WRITE-INS 19001. 19002. 19003. 1900999. Summary of remaining write-ins for Line 9 from overflow page. 190999. Totals (Lines 900) through 9003 plus 6998) (Line 9 above) 19150. 19503. 19504. 19505. 19505. 19505. 20506. 20607. 20		6.6		
Cash, cash equivalents and short-term investments				
7. Derivative instruments				
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 14. Depreciation on real estate and other invested assets 15. Aggregate write-ins for deductions from investment income 16. Total deductions (Lines 11 through 15) 17. Net investment income (Line 10 minus Line 16)  DETAILS OF WRITE-INS 19090. 19090. 19090. 19090. 19090. 1501. 1501. 1502. 1501. 1502. 1503. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1509. 1504. 1504. 1506. 1506. 1507. 1508. 1509. 1509				
9. Aggregate write-ins for investment income 10. Total gross investment income 11. Investment taxes, licenses and fees, excluding federal income taxes	, .		(1)	
Total gross investment income				
11.				
12   Investment taxes, licenses and fees, excluding federal income taxes   (g)   (				(a)
13.   Interest expense				(8)
14. Depreciation on real estate and other invested assets   (i)				(h)
15. Aggregate write-ins for deductions (Lines 11 through 15)				(i)
16. Total deductions (Lines 11 through 15)	15.			
DETAILS OF WRITE-INS  0901  0902  0903  0998 Summary of remaining write-ins for Line 9 from overflow page	16.			
0901. 0902. 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. 1508. Summary of remaining write-ins for Line 15 from overflow page. 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)  1 Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1591. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1591. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1592. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1593. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1594. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1595. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1596. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1597. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1598. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1599. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1590. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1590. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1590. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. 1590. Includes \$ accrual of discount less \$ amortization of premium and less \$ paid fo	17.			
0902. 0903. 09098. Summary of remaining write-ins for Line 9 from overflow page	DET	FAILS OF WRITE-INS		
0993.   0998.   Summary of remaining write-ins for Line 9 from overflow page	0901	1.		
Opps   Summary of remaining write-ins for Line 9 from overflow page   Opps   Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0902	2		
Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0903			
1501   1502   1503   1598   Summary of remaining write-ins for Line 15 from overflow page				
1502   1503   1508   1509				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)  1				
Includes \$				
Includes	1599	9. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		
Includes	(-)			
Includes   accrual of discount less   amortization of premium and less   paid for accrued interest on purchases.   Includes   for company's occupancy of its own buildings; and excludes   interest on encumbrances.   Includes   accrual of discount less   amortization of premium and less   paid for accrued interest on purchases.   Includes   accrual of discount less   amortization of premium.   Includes   investment expenses and   investment taxes, licenses and fees, excluding lederal income taxes, attributable to segregated and Separate Accounts.   Includes   interest on surplus notes and   interest on capital notes.	(a)			
Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.  Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.  Includes \$ accrual of discount less \$ amortization of premium.  Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.  Includes \$ interest on surplus notes and \$ interest on capital notes.	(b)			
Includes   accrual of discount less   amortization of premium and less   paid for accrued interest on purchases.   Includes   accrual of discount less   amortization of premium     Includes   accrual of discount less   amortization of premium     Includes   investment expenses and   investment taxes, licenses and fees excluding federal income taxes, attributable to segregated and Separate Accounts.   Includes   interest on surplus notes and   interest on capital notes.	(c) (d)			
Includes   accrual of discount less   amortization of premium.   Includes   investment expenses and   investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.   Includes   interest on surplus notes and   interest on capital notes.	(u) (e)			
Includes	(e) (f)		and for accrucia interest on purchases.	
n) Includes \$ interest on surplus notes and \$ interest on capital notes.	(I) (g)		al income taxes attributable to segregated and S	enarate Accounts
	(h)		in meome taxes, authoritable to segregated and 5	eparate recounts.
	(i)	Includes \$ depreciation on real estate and \$ depreciation on other invested assets.		

# EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized		Total Realized		Change in Unrealized
		Gain (Loss)	Other	Capital	Change in Unrealized	Foreign Exchange
		On Sales or	Realized	Gain (Loss)	Capital	Capital
		Maturity	Adjustments	(Columns 1 + 2)	Gain (Loss)	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)					

#### **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)	
DETA	ILS OF WRITE-INS	
2101.		
2102.		
2103.		
2198.	Summary of remaining write-ins for Line 21 from overflow page	
2199.	Total (Lines 2101 through 2103 plus 2 98) (Line 21 above)	
) Includ		

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

		1	2		3	4
		Description of Valuation Basis	Total (a)		inary	Group
Life in	surance:	•				
		T - 1				
	0199999 tian (avaludin	Totals				
Aimui	`	g supplementary contracts):				
	0299999	Totals			_	
Supple	ementary con	tracts with life contingencies:				
				( ···)		
	0399999	Totals				
Accid	ent and health	n contracts:	10			
	0499999	Totals				
	llaneous rese		<del>)</del>			
1111000						
	0599999	Totals				
	9999999	Totals (to Page 3, Line 1)				
(a)	Included in the a	bove table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that no	longer contain a morta	lity risk in Col	ımn 2 are: Lit	fe Insurance \$
	Annuities \$	; Supplementary Contracts with Life Contingencies \$ ; Accidental and Health Contracts ; Miscellaneous Res	erves \$			
		EXHIBIT 3 – INTERROGATORIES				
1.1	Has the ren	orting entity ever issued both participating and non-participating variable life insurance contracts?	Yes	[] N	1 1 0	
2.1	Does the re	porting entity at present issue both participating and non-participating variable life insurance contracts.		[ ] N		
2.2	If not, state	which kind is issued	2 35		L J	
3.1		ender value promised in excess of the reserve as legally computed?	Yes	[ ] N	o [ ]	N/A [ ]
3.2		mount of such excess must be included in surrender values in excess of reserves otherwise	V	[ ] N	a F 1	NI/A F 1
		d carried in this schedule. Has this been done? ttement of methods employed in the valuation of variable life insurance contracts issued at, or subsec	Yes	[ ] N	o [ ]	N/A [ ]
		an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard				
		tract issued or on special class lives (including paid-up variable life insurance).				

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

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

#### **EXHIBIT 4 – DEPOSIT-TYPE CONTRACTS**

		1	2	3	4	5	6
			Guaranteed			Dividend	Premium and
			Interest	Annuities	Supplemental	Accumulations	Other Deposit
		Total	Contracts	Certain	Contracts	or Refunds	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)						

#### EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

	DEVELOPMENT OF INCREASE IN CASH	1
		Amount
1.	Transfers to Separate Accounts on account of:	
	1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	
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. 6.	Consideration on disposal of investments (excluding short-term bonds)	
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	
	9.4 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)	<b>,</b>
	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	
1.1	10.2 Aggregate write-ins for other transfers from Separate Accounts	
11. 12.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies  Investment expenses (Exhibit 1, Line 25)	
12.	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. 17.	Surplus contributed or (withdrawn) during year  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)	
23.	RECONCILIATION BETWEEN YEARS  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. 28.	Increase in policy loans	
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	
	LS OF WRITE-INS	
01.203.		
	Summary of remaining write-ins for Line 12 from overflow page 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.		
	Summary of remaining write ins for Line 9.9 from overflow page	
	10tal (Lines 09.901 tilrough 09.905 plus 09.998) (Line 9.9 above)	
10.202.		
	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.		
1702.		
1798.	Summary of remaining write-ins for Line 17 from overflow page	
1799. 2101.	Total (Lines 1701 through 1703 plus 1798) (Line 17 above)	
2102.		
2103. 2198.	Summary of remaining write inc for Line 21 from overflow page	
2198. 2199.	Summary of remaining write-ins for Line 21 from overflow page	
3101.		
3102. 3103.		
3198.	Summary of remaining write-ins for Line 31 from overflow page	
3199.	Total (Lines 3101 through 3103 plus 3198) (Line 31 above)	

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

		1	2
			Percent of
		Amount	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%

#### **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	Separate Acc	count Assets	4	5	6	7
Product Identifier	2 Registered with SEC	3  Not Registered with SEC	Guarantees Associated with the Product Yes/No	Seed Money	Fees and Expenses Due to the General Account	Additional Required Surplus Amounts
	\$	\$		\$	\$	\$
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		Not Registered with SEC
	2	3 • 4
	Private Placement Variable	Private Placement Life Other (Not PPVA or
Product Identifier	Annuity	Insurance PPLI)
	\$	
Totals	\$	

	Totals	\$			
02	Did the reporting entity remit seed mocurrent year?	oney, other fees and expenses or addit	ional required surplus a	mounts to the general account during the	Yes [ ] No [ ]
03	If yes, provide information on the tota to the general account during the current			itional required surplus amounts remitted ey totals in 1.01):	
			1.031	Seed Money	\$
			1.032	Other Fees and Expenses	\$
			1.033	Additional Required Surplus Amounts	\$
04	Did the reporting entity receive seed n	noney from the general account in the	current year?		Yes [ ] No [ ]
05	If yes, provide information on the tota in the current year, include the gross a		d in the current year: (If	amounts were both received and remitted	
			1.051	Seed Money Received	\$
06	Does the reporting entity consider any	of the seed money reflected in separat	e accounts to be insulate	d from the general account?	Yes [ ] No [ ] NA [
07	If yes, provide information on the amo	ount of seed money the reporting entity	considers insulated from	n the general account:	
071	Insulated Seed Money				\$
08	Does the reporting entity have a polamounts to the general account:	icy for repatriating seed money or re	emitting fees and exper	ses due and additional required surplus	
			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 those funds in accordance with investment directives of the general account:

1.101	Seed Money	Yes	[ ]	No	[ ]	NA [
1.102	Other Fees and Expenses					NA [
1.103	Additional Required Surplus Amounts	Yes	r 1	No	f 1	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?
- 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	3
	Year	<u>Amount</u>
2.301	As of December 31, 2020	2
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	8

- 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?
- 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	2	3
Product Identifier	Risk Charge Reviewed	Name and Title of Individual Who
with Risk Charges	and Opined Upon	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	2
	Year	<u>Amount</u>
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	\$

Yes [ ] No [ ]

#### **Investment Directive of Separate Account Activity**

limitations imposed on the general account?

3.1

	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		

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):

Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the

1	2	3
		Combined Investment
Investment Type	State Investment Limitation	(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.)
- 4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account an reinvested within the separate account:

1	2	3	4	. 5
	Net Investment	Attributed to	Transferred to General	Reinvested Within the
Product Identifier	Proceeds	Contract Holder	Account	Separate Account
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	8

4.3	For items reinvested within the Separate Account, of	does the reporting entity is	nvest these assets in accor	dance with investment	directives of the
	general account?				

- 4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account?
- 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?

#### Measurement of Separate Account Assets

- 5.1 Does the reporting entity report all separate account assets at fair value
- 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:

	1	2
<u>Description</u>	Amount	Percentage
5.41 Fair Value	\$	%
5.42 Amortized Cost	\$	%
5.43 Other Measurement Methods	\$	0/2

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

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

Yes [ ] No [ ] N/A [ ]

[ ] No [ ]

Yes [ ] No [ ] N/A [ ]

Yes [ ] No [ ] N/A [ ]

Yes [ ] No [ ] N/A [ ]

Yes [ ] No [ ]

Securi	ities Lend	ing Trans	actions Within	Separate Accounts													
6.1	Does tl	he reportin	g entity engage i	n securities lending	transactio	ons with	n separate ac	ccount as	sets?				Yes	[]	No [	]	
6.2	If yes,	does the re	porting entity ha	ve written policies	and proced	dures fo	or such trans	sactions?					Yes	[]	No [	] N	N/A
6.3			g entity obtain a te account assets		ise provide	e notific	cation to co	ontract ho	lders, reg	garding se	ecurities	s lending transactions th	at Yes	[ ]	No [	] N	N/A
6.4	Are all	securities	lending transacti	ons reported on bal	ance sheet	t?							Yes	[]	No [	] N	J/A
6.5												any variations from the					
6.6	Provid	e detail on	the current statu	s of separate accour	nt transacti	ions by	separate ace	count pro	oduct:								
	6.61	Amoun	t of any loaned s	ecurities within the	separate a	ccount	and the perc	centage o	f separat	e account	assets l	lent					
											6.611	Amount	\$				—
										(	6.612	Percentage					'
	6.62	Identify	whether securit	es lent are reported	at book v	alue or	market valu	ue									
											6.621 6.622	Book Value Market Value	*S				
										,	0.022	Warkett alue	· J				
	6.63		n collateral rece									X					
		6.631	Aggregate Am	ount Collateral Rec	eived												
									6.6		Open	s of Less	\$ \$				
									6.6		30 Day		\$				
									•		61 to 9	•	\$				
									6.6	315	Greater	Than 90 Days	\$				
									6.6.	316	Total C	Collateral Received	\$				
		6.632	The aggregate collateral).	fair value of all	securities	acquire	ed from the	e sale, ti	ade or u	rse of the	е ассер	ted collateral (reinveste	ed \$				
		6.633		ussion about sources		_	ateral:		<b>)</b>				\$				
		6.634	Collateral for t	ransactions that ext	end beyon	d one y	year from the	e reporti	ng date				,				
6.7	For the	reporting	entity's security	lending program, st	tate the an	nount of	the following	ing as of	Decembe	er 31 of th	ne curre	nt year:					
	6.71	Total fa Column		rested collateral ass	ets reporte	ed on S	Schedule DL	L, Parts 1	and 2 (S	Sum of So	chedule	DL, Parts 1 and 2,	\$				
	6.72		ook adjusted/car and 2, Column 6		vested col	llateral	assets repor	rted on S	chedule	DL, Parts	1 and	2 (Sum of Schedule D	L, \$				
	6.73	Total pa	yable for securi	ies lending reported	d on the lia	ability p	page (Page 3	3, Line 1	l, Colum	n 3)			\$				
FHLB	Funding	Agreeme	nts														
7.1	_	_		ederal Home Loan I	Bank (FHI	LB) fun	ıding agreen	nents wit	hin the se	eparate ac	count?		Yes	r 1	No [	1	
7.2										-		nt		. ,	[	,	
				••						•							
7.3	Provid	e detail reg	garding the FHLI	3 funding agreemen	ts classifie	ed with	in the separa	ate accou	nt:								
			1 of FHLB Stock	Amount of Co	llateral	To	otal Borrowin	ng or Fu	nding			s Related					
		Purcha:	sed or Owned	Pledged to the	FHLB	Cap \$	pacity Curre	ently Ava	nable	to FHI	LB Agr	eements					
	_																

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?
- 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 [ ]

Yes [ ] No [ ]

- 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 throught 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	Same as GAAP / Condition that Requires GAAP General
Product Identifier	Account Reporting
	<b>X</b>

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

			1	2	3	4	Basic Co	ontribution	Reserve C	bjective	Maximum Reserve	
			Book /			Balance for	5	6	7	8	9	10
T .	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Third Party Encumbrances	Calculations (Cols. 1+2+3)	Enter	Amount	Enstan	(Cols.	Enstan	Amount
Nullibel	tion	LONG-TERM BONDS	value	Elicumorances	Elicumorances	(Cois. 1+2+3)	Factor	(Cols. 4x5)	Factor	4x7)	Factor	(Cols. 4x9)
1		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	<b></b>
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	1	0.0021		0.0064		0.0106	<b></b>
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	ľ	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)	.0	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	7 -	XXX	XXX		0.0630		0.1128		0.1880	
6.4		NAIC Designation Category 5.C	7	XXX	XXX		XXX		XXX		XXX	
7	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	T
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	1
		PREFERRED STOCKS										+
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	1

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

			1	2	3	4	Basic Co	Basic Contribution		on Reserve Objective		n Reserve
Line	NAIC Designa-		Book / Adjusted Carrying	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6	7	8 Amount	9	10
Number	tion	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	(Cols. 4x7)	Factor	Amount (Cols. 4x9)
1 (dillo el	11011	SHORT-TERM BONDS	, aras	Directional	Ziivaiioiaiiv	(6615) 1 (2 (5)	Tactor	(COIS. 4A3)	ractor	74.7)	racioi	(Cois. 4x9)
18		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19 <mark>.1</mark>	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	ľ	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 <mark>.1</mark>	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	
		DERIVATIVE INSTRUMENTS										
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

			1	2	3	4	Basic Contribution		on Reserve Objective		Maximum Reserve	
			Book /			Balance for	5	6	7	8	9	10
т:	NAIC		Adjusted	Reclassify	Add Third Party	AVR Reserve		Amount		Amount		Amount
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Encumbrances	Calculations (Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	(Cols. 4x7)	Factor	(Cols. 4x9)
110111001	11011	MORTGAGE LOANS	raido	<u> </u>	Ziiediiisidiiees	(6615.11215)	1 actor	143)	1 actor	44.7)	1 actor	477)
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality			XXX	•	0.0011	ľ	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	<b>*</b>	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:					0.0105		0.0.00		0.0020	
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:									0.20, 2	
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	1
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	<u> </u>
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	+
		Toma Monte Bullet Double (Blice Per 197)	l		АЛЛ	]	ААА		АЛА		ΛΛΛ	

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

			1	2	3	4	Basic Co	ntribution	Reserve	Objective	Maximum	Reserve
			Book /			Balance for	5	6	7	8	9	10
т :	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount				Amount
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Third Party Encumbrances	Calculations (Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	(Cols. 4x9)
rumoer	tion	COMMON STOCK	value	Encumorances	Encamorances	(COIS. 1+2+3)	Tactor	143)	racioi	(Cois. 4x7)	Tactor	77.2)
1		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2		Unaffiliated Private		XXX	XXX		0.0000		0.1360 (a)		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:		1222	1222		0.0000		0.0000		0.0000	
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				<b>)</b>	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>Y</b>			(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	
		REAL ESTATE										
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	
		OTHER INVESTED ASSETS	)									
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF BONDS										
22		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23	1	Highest Quality		XXX	XXX		0.0005		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	İ	XXX		XXX	

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

			1	2	3	4	Basic Con	tribution	Reserve (	Objective	Maximur	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount				Amount
Line	Designa-		Carrying	Related Party	Third Party	Calculations		(Cols.		Amount		(Cols.
Number	tion	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	4x5)	Factor	(Cols. 4x7)	Factor	4x9)
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF PREFERRED STOCKS				<b>•</b> (	7					
30		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31		High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34		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			* <b>V</b>							
		(Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING			1 1 1							
		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:			NAVA.		0.0000		0.1042		0.1042	
51 52		Farm Mortgages			XXX XXX		0.0000		0.1942		0.1942	
52		Residential Mortgages – Insured or Guaranteed					0.0000		0.0046		0.0046	
		Residential Mortgages – All Other			XXX		0.0000		0.0149		0.0149	
54 55		Commercial Mortgages – Insured or Guaranteed			XXX XXX		0.0000 0.0000		0.0046 0.1942		0.0046 0.1942	
		Commercial Mortgages – All Other										
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX	ļ	XXX	
57		Unaffiliated – In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated – In Good Standing Defeased With Government			NAMA.							
50		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	1	0.0000	1	0.1942	1	0.1942	1
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	1
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX	<u> </u>	XXX		XXX		XXX	

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

			1	2	3	4	Basic Co	ontribution	Reserve (	Objective	Maximun	n Reserve
			Book /			Balance for	5	6	7	8	9	10
Ţ.	NAIC		Adjusted	Reclassify	Add Third Party	AVR Reserve		1.		Amount		
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Encumbrances	Calculations (Cols. 1+2+3)	Factor 4	Amount (Cols. 4x5)	Factor	(Cols. 4x7)	Factor	Amount (Cols. 4x9)
rumoer	tion	INVESTMENTS WITH THE UNDERLYING	varue	Encumorances	Encumorances	(COIS. 1+2+3)	ractor	(608.483)	Factor	41/)	Pactor	(Cois. 4x9)
		CHARACTERISTICS OF COMMON STOCK										
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				1 1						
		(Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING			+ <b>V</b>							
		CHARACTERISTICS OF REAL ESTATE										
71		Home Office Property (General Account only)				<b>X</b>	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		<u> </u>								
		(Sum of Lines 71 through 73)		1			XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
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	
		ALL OTHER INVESTMENTS										
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	

Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431). Determined using same factors and breakdowns used for directly owned real estate. 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	2	3	4 Description	5 NAIC	6 Value	7 AVR	8 AVR	9 AVR
RSAT			of		of	Basic	Reserve	Maximum
	T.	CLICID		Designation or				
Number	Type	CUSIP	Asset(s)	Other Description of Asset	Asset	Contribution	Objective	Reserve
						<b></b>		
					·			
•••••		***************************************						•••••
•••••						•••••		
•••••						•••••		
•••••						•••••		
						•••••		
						•••••		•••••
0599999 Totals							1	

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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 YEA  Mortgage Loans	RS	
	Wortgage 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.	AV ·		
5.	Accrual of discount		
	Unrealized valuation increase (decrease):		
	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9		
	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8		
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9		
6. 7.	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		
7. 8.	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		
7.	Unrealized valuation increase (decrease):  5.1 Totals, Part 1, Column 9		
7. 8.	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		
7. 8. 9.	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		
7. 8.	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:		
7. 8. 9.	Unrealized valuation increase (decrease):  5.1 Totals, Part 1, Column 9		
7. 8. 9.	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 15  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		
7. 8. 9.	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: 10.1 Totals, Part 1, Column 11  10.2 Totals, Part 3, Column 10  Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
7. 8. 9. 10.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9		
7. 8. 9. 10. 11. 12. 13.	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:  10.1 Totals, Part 1, Column 11  10.2 Totals, Part 3, Column 10  Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)  Total valuation allowance  Subtotal (Line 11 plus Line 12)		
7. 8. 9. 10.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9		

## 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.		
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.		
12.	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	
1	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	
2. 3.	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	
<ol> <li>3.</li> <li>4.</li> </ol>	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	
<ol> <li>2.</li> <li>3.</li> <li>4.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
<ol> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
<ol> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> </ol>	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  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:	
<ol> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
<ol> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
<ol> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> </ol>	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  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 2, Column 16  8.4 Part 4, Column 15  9.5 Deduct current year's other-than-temporary impairment recognized:	
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	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  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 2, Column 16  8.4 Part 4, Column 15  9.5 Deduct current year's other-than-temporary impairment recognized:	
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	Book/adjusted carrying value, December 31 of prior year	
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	Book/adjusted carrying value, December 31 of prior year	
<ol> <li>2.</li> <li>3.</li> <li>4.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	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  Deduction consideration for bonds and stocks disposed of, Pirt 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 2, Column 16  8.4 Part 4, Column 15  Deduct current year's other-than-tempurary intoairment recognized:  9.1 Part 1, Column 15  9.2 Part 2, Section 2, Column 14  9.3 Part 2, Section 2, Column 14  9.4 Part 4, Column 13	
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year	

#### 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	_	T 1				
and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories		T 4 1				
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		•		
then I officed Subdivisions	8.	United States				
Industrial and Miscellaneous, SVO Identified	9.	Canada				
Funds, Unaffiliated Bank Loans and Hybrid	10.	Other Countries			)	
Securities (unaffiliated)	11.	Totals				
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds				
PREFERRED STOCKS					1	I.
	14.	United States		<u> </u>		
Y 1 1 1 1 1 ( 0011 1)	15.	Canada				
Industrial and Miscellaneous (unaffiliated)	16.	Other Countries	A			
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				1
	19.	Total Preferred Stocks				1
COMMON STOCKS			<u> </u>		I.	1
	20.	United States				1
T 1 ( 1 1 1 M 11 ( 001 ( 1)	21.	Canada				
Industrial and Miscellaneous (unaffiliated)	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 SEPARATE ACCOUNTS

#### 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					
3. Accrual of discount					
4. 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
	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
4	3.2 Section 2, Column 19
4. 5.	SSAP No. 108 adjustments
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
	8.1 Section 1, Column 20
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. 12.	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:
3.1	Change in variation margin on open contracts – Highly effective hedges:
	3.11 Section 1, Column 15, current year minus
	Change in the variation margin on open contracts – All other:  3.13 Section 1, Column 18, current year minus
2.2	
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)
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 (Synthet	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	leld	
								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
												•			
9999999999 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	Fourt	h Quarter	Year	Γο Date
	1	2	3	4	5	6	7	8	9	10
		Total Replication		Total Replication		Total Replication		Total Replication		Total Replication
	Number	(Synthetic Asset)	Number	(Synthetic Asset)	Number	(Synthetic Asset)	Number	(Synthetic Asset)	Number	(Synthetic Asset)
	of	Transactions	of	Transactions	of	Transactions	of	Transactions	of	Transactions
	Positions	Statement Value	Positions	Statement Value	Positions	Statement Value	Positions	Statement Value	Positions	Statement Value
Beginning Inventory										
2. Add: Opened or Acquired										
Transactions								*		
<ol><li>Add: Increases in Replication</li></ol>						A .				
(Synthetic Asset) Transactions						×				
Statement Value	XXX		XXX		XXX		XXX		XXX	
<ol><li>Less: Closed or Disposed of</li></ol>										
Transactions										
5. Less: Positions Disposed of for										
Failing Effectiveness					4					
Criteria										
<ol><li>Less: Decreases in Replication</li></ol>										
(Synthetic Asset) Transactions										
Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory					<b>X</b> 1	*				

## 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	<del></del>
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)	
7.	Part A, Section 1, Column 16	Fair Value Check
7. 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)	
	•	
1.2		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)	

#### 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	Locat	ion	5	6	7	8	9	10	C	hange in Book/Adjus	sted Carrying Value L	ess Encumbrances	s	16	17
		3	4							11	12	13	14	15	1	_
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
												X				
											7					
										<b>/</b>						
									,							
									<i>y</i>							
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0699999 Total:	S															I

## SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

#### **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	in 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 1.0				3.7		Permanent	Carrying		Than-	G . W .	Total	Foreign	Carrying Value		Gain	Gain	Gain	Earned	Repairs
Description of			Diamanal	Name of	A atrial	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	City	State	Date	1 drenuser	Cost	Encumorances	THOI Tear	Depreciation	recognized	Lineamoranees	(11 > 10)	Bart.C. v.	On Disposar	Dailing Fear	Disposui	Disposar	Disposui	Lineamoranees	meureu
														<u> </u>					
													<b>-</b>						
											•								
										<b>Y</b>									
								V											
								<i></i>											
							·												
						Y	•												
0399999 Totals									<u> </u>			<u> </u>							

#### 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				Book Value/	9	10	11 Current Year's	12	13 Total		Date of
						Rate	Recorded Investment	Unrealized Valuation	Current Year's	Other-Than- Temporary	Capitalized	Foreign Exchange	Value of Land	Last Appraisal
Loan Number	Code	City	State	Loan Type	Date Acquired	of Interest	Excluding Accrued Interest	Increase (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Deferred Interest and Other	Change in Book Value	and Buildings	or Valuation
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#### General Interrogatory:

- 4. Mortgages in process of foreclosure \$......unpaid taxes \$..... interest due and unpaid.

## **SCHEDULE B – PART 2**

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

1	Loca	ition	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
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## **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	tment		14	15	16	17	18
_	2	3	-	-	-	·	8	9	10	11	12	13	Book			- '	i
												Total	Value/Recorded				ı
						Book Value/Recorded			Current Year's			Foreign	Investment		Foreign		ı
						Investment	Unrealized		Other-Than-			Exchange	Excluding		Exchange		Total
_			_	_		Excluding	Valuation	Current Year's	Temporary	Capitalized	Total Change in	Change in	Accrued		Gain	Realized Gain	Gain
Loan	ar.	a	Loan	Date	Disposal	Accrued Interest	Increase	(Amortization)/	Impairment	Deferred Interest	Book Value	Book	Interest		(Loss) on	(Loss) on	(Loss) on
Number	City	State	Туре	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	n Book/Adjusted Ca	rrying Value		18	19	20
	-		4	5	1 "	NAIC	· ·	<b>_</b>	10	11	12	13	14	15	16	17	10	17	20
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
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Book/Adjust	ed Carrying V	Value by	NAIC Design	nation Ca	tegory Footnot	e:													

 Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

 1A \$
 1B \$
 1C \$
 1D \$
 1E \$
 1F \$
 1G \$

 2A \$
 2B \$
 2C 
#### **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
						<b>*</b>				
					<b>A</b>					
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#### **SCHEDULE BA – PART 3**

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

1	2	I aa	ation	5	6	7	8		Ck	ange in Book/Adj	seted Carrying V	alue		15	16	17	18	19	20
1	2	3	4	,	· ·	,	8	9	10	11	12	13	14	13	10	17	10	19	1 20
		3	4				Book/Adjusted	,	Current Year's		12	13	Total	Book/Adjusted					i
				Name of			Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Total	Foreign	Carrying Value		Foreign			1
	Name			Purchaser	Date		Value Less	Valuation	or	Temporary	Deferred	Change in	Exchange	Less		Exchange	Realized	Total	ı
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
	Description	City		Біброваг			THOI TOU	(Decrease)	recretion	recognized	Outer	():10 11:12)	D.T.L.C.T.	On Disposar	Consideration	on Disposar	on Disposar		
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#### 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	0	_ ′		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	2	(	Codes	5	6 Fair Value			9 Dividends				i	Change in Book/A	ie	17	18	
•		3	4	<b>-</b>	· ·	7	8	ĺ	10	11	12	13	14	15	16	*′	NAIC
			F o r			·							Current Year's		Total		Designation, NAIC Designation
			e ;	Number	Book/Adjusted	Rate per Share Used			Declared	Amount Received	Nonadmitted	Unrealized Valuation	Other-Than- Temporary	Total Change in	Foreign Exchange		Modifier and SVO
CUSIP			g	of	Carrying	to Obtain	Fair	Actual	but	During	Declared	Increase/	Impairment	B./A.C.V.	Change in	Date	Administrative
Identification	Description	Code	n	Shares	Carrying Value	Fair Value	Value	Cost	Unpaid	Year	But Unpaid	(Decrease)	Recognized	(13-14)	Change in B./A.C.V.	Acquired	Symbol
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	tal Common Stocks					XXX										XXX	XXX
9899999 To	tal Preferred and Common Stocks	•	•	XXX			•			_				XXX	XXX		
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Book/Adjusted Carrying Value by NAIC Designation	n 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			Paid for
CUSIP			Date	of	Shares	Actual	Par	Accrued Interest
Identification	Description	Foreign	Acquired	Vendor	of Stock	Cost	Value	and Dividends
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9999999 Totals							XXX	

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 Change in						Book/Adjusted Carr	ving Value		16	17	18	19	20	21					
-	_	F								11	12	13	14	15					Bond	
		0							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
GUGIB		i			Number				Adjusted	Valuation	Current Year's	Temporary	Change in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
CUSIP Identification	Description	g n	Disposal Date	Name of Purchaser	of Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization/ Accretion)	Impairment Recognized	B./A.C.V. (11+12-13)	Change in B./A.C.V.	Disposal Date	on Disposal	on Disposal	on Disposal	During Year	Maturity Date
				- urenaser		····						Recognized	(11:12-13)	B.FA.C.V.		Disposai	Disposai	Disposai		
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						<b>—————————————————————————————————————</b>														
9999999 T	otals						XXX													XXX

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

Column   Process   Proce	1	2	3	4	5	6	7	8	9	10	11		Change in E	Book/Adjusted Carry	ying Value		17	18	19	20	21
Closed   C								D 1/1				12	13		15	16					
150000 Substal Biolo.			Foreign		of			(Bonds) or Number of Shares		Consideration	Adjusted Carrying Value at	Valuation Increase/	Year's (Amortization)/	Year's Other- Than- Temporary Impairment	Change in B./A.C.V.	Foreign Exchange Change in	Exchange Gain (Loss) on	Gain (Loss) on	Gain (Loss) on	Dividends Received	Accrued Interest
1999 Model State  1999 Model S		BONDS																			
Xippora Subsal Books																					
119999 Noved Black  STOCKS  ST																					
150000 Submit Book 15000 Submit Book 15000 Submit Book 15000 Submit Book 150000 Submit Book 150000 Submit Bo																					
139999 Monad Resk.															`						
159079 Shonal Rusk 159079 Shonal Stark																<b>/</b>					
30909 Sohad Bods  37003 S																					
139999 Sabusti Stocks  139999 Sabusti Stocks																					
309999 Subtrail Broks  300005 Subtrail Broks  300005 Subtrail Broks																					
1999% Shreat Bank  1900% Shreat																					
539998 Substal Brade  570CKS																					
\$19999 Salusual Bonds  \$TOCKS																					
S10CKS  STOCKS																					
\$15999\$ Subrata Beats    STOCKS																					
\$1999\$ Sabrad Boats  \$100 XX S.																					
S10CXS   Shotal Book   S10CXS   S10CX																					
3399998 Subseal Brush  STOCKS																					
3309998 Substal Bonds    STOCKS																					
3399998 Sahatal Bands  STOCKS																					
Significant																					
STOCKS																					
\$39998 Sabtotal Books  STOCKS.  STOCKS.  STOCKS.  STOCKS.  STOCKS.  STOCKS.  STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. STOCKS. S																					
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SCHEDULE D – PART 6 – SECTION 1 AND SECTION 2

NOT APPLICABLE TO SEPARATE ACCOUNTS

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

1         Codes         4         5         6         7         Change In Book/Adjusted Carrying Value         12         13													1		Interest				20
1	2	3	4	,	0	,	8	9	10	11	12	13	14	15	16	17	18	19	20
Descrip- tion	Code	F o r e i g	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
															<b>—</b>				
														X					
													<b>/</b>						
												-							
											<i>/</i>								
									\\										
										<b>/</b>									
***************************************																			
								-											
9199999 To	otals									<u> </u>	XXX	ļ	ļ	<u> </u>	XXX	XXX	XXX	L	
1A \$ 2A \$ 3A \$ 4A \$ 5A \$	ljusted Carry	1B 2B 3B 4B	\$		tegory Footno 1C \$ 2C \$ 3C \$ 4C \$ 5C \$	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
	Descrip of Iten Hedge Used	m(s) ged, l for								Strike Price,	Cumulative Prior Year(s) Initial Cost of	Current Year Initial Cost of						Total					Hedge Effectiveness
	Incor Genera		Schedule/	Type(s) of	Exchange, Counterparty		Date of			Rate or Index	Undiscounted Premium	Undiscounted Premium	Current	Book/ Adjusted			Unrealized Valuation	Foreign Exchange	Current Year's	Adjustment to Carrying		Credit Quality of	At Inception and at
Descripti	or	r	Exhibit Identifier	Risk(s)	or Central Clearinghouse	Trade Date	Maturity or Expiration	Number of Contracts	Notional Amount	Received (Paid)	(Received) Paid	(Received) Paid	Year Income	Carrying Value	Code	Fair Value	Increase/ (Decrease)	Change in B./A.C.V.	(Amortization)/ Accretion	Value of Hedged Item	Potential Exposure	Reference Entity	Year-end (b)
Descripti	Kepiica	cated .	identifier	(a)			Expiration	Contracts	Amount	(Faid)	raid	raid	mcome	value	Code	rair value	(Decrease)	B.(A.C.V.	Accretion	Heagea Item	Exposure	Entity	(6)
																		J					
16899999	999 Subtotal	- Hedgin	ng Effective	- Excluding	Variable Annuit	Guarantees U	nder SSAP No	. 108							xxx	7						XXX	XXX
16999999	999 Subtotal	- Hedgin	g Effective	- Variable A	nuity Guarante	es Under SSAF	No. 108								XXX							XXX	XXX
17099999	999 Subtotal	- Hedgin	ng Other											1	XXX							XXX	XXX
17199999	999 Subtotal	- Replica	ation										•	1	XXX							XXX	XXX
17299999	999 Subtotal	- Income	Generation												XXX							XXX	XXX
17399999	999 Subtotal	- Other											~~		XXX							XXX	XXX
17499999	999 Subtotal	- Adjustn	ments for SS	AP No. 108	Derivatives								1		xxx							XXX	XXX
17599999	999 Totals														XXX							XXX	XXX
г	ı																						
(a)	Code											Description	of Hedged	Risk(s)									
									4 (		•												
r									X														
(b)	Code									Financia	al or Economic	Impact of the	e Hedge at	the End of	the Reportin	ng Period							
						1																	
_						_																	

## SCHEDULE DB – PART A – SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termina-	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Considera- tion Received (Paid) on Termina- tion	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza- tion)/Accre-	Gain (Loss) on Termi- nation – Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termi- nation – Deferred	Hedge Effectiveness at Inception and at Termination (b)
																			D.T.L.C.Y.					
						<u> </u>										X								
1689999	9999 Subtotal	- Hedging E	ffective - Exc	luding Variable A	nnuity Gua	rantees Under	SSAP No. 10	08									XXX							XXX
1699999	9999 Subtotal	- Hedging E	ffective - Va	riable Annuity Gua	arantees Ur	ider SSAP No	. 108										XXX							XXX
1709999	9999 Subtotal	- Hedging O	ther											1			XXX							XXX
1719999	9999 Subtotal	- Replication	1										4	1			XXX							XXX
1729999	9999 Subtotal	- Income Ge	neration												Y		XXX							XXX
1739999	9999 Subtotal	- Other															XXX							XXX
1749999	9999 Subtotal	- Adjustmen	ts for SSAP N	No. 108 Derivative	s								1				XXX							XXX
1759999	9999 Totals																XXX							XXX
_																								
(a)	Code											Description	on of Hedg	ed Risk(s)										
										1		<b>/</b>												
										"	•													
<u></u>								-		1														
(b)	Code							***		Financial o	or Economic	Impact of	the Hedge :	at the End o	f the Repor	ting Period								
							3	K								B - 1.104								
						•••••					•••••			•••••				•••••						
			•••••					1		•••••														
						1		•																
					1					•••••														

## SCHEDULE DB – PART B – SECTION 1

Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14		ly Effective He			19	20	21	22
				D										15	16	17	18	Ch			
				Description of Item (s)												Change in Variation		Change in Variation			
				Hedged,												Margin		Margin		Hedge	
				Used for												Gain (Loss)	Cumulative	Gain		Effectiveness	
				Income		Type(s)							Book/			Used to	Variation	(Loss)		at Inception	
				Generation	Schedule/	of	Date of						Adjusted	Cumulative	Deferred	Adjust Basis	Margin for	Recognized		and at	Value of
Ticker	Number of	Notional	D	or	Exhibit	Risk(s)	Maturity or	Б 1	T 1 D	Transaction		Fair	Carrying	Variation	Variation	of Hedged	All Other	in Current	Potential	Year-End	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
				l			1	l			l										
168999999	99 Subtotal	- Hedging	Effective - Ex	xcluding Vari	able Annuity	Guarantees	s Under SSAP	No. 108												XXX	XXX
												4	·								
169999999	99 Subtotal	- Hedging	Effective - V	ariable Annu	ity Guarantee	es Under SS	SAP No. 108					`								XXX	XXX
17099999	99 Subtotal	_ Hedging	Other																	XXX	XXX
170)))))	) Subtotui	Treaging	Other																	жж	70.01
171999999	99 Subtotal	- Replicati	on																	XXX	XXX
172999999	99 Subtotal	– Income (	eneration										•				1			XXX	XXX
173999999	99 Subtotal	- Other									C									XXX	XXX
174999999	99 Subtotal	- Adjustme	ents for SSAP	No. 108 Der	ivatives															XXX	XXX
17500000	99 Totals										1 1	,								XXX	XXX
1/399999	99 Totals										<del>- 1 ·</del>		<u> </u>	1	<u> </u>		1			ΛΛΛ	ΛΛΛ
										_				_			1			_	
							В	roker Name	_					Beginning C	ash Balance	Cumulative (	Cash Change	Ending C	ash Balance		
										_											
		Total	l Net Cash D	enocite				$\mathbf{X}$													
		Total	i ivet Casii Di	срозна				- 1													
(a)	Code										Description	of Hedged	Risk(s)								
								<u></u>													
I																					
(b)	Code								Financial	or Economic	Impact of the	Hedge at t	he End of the F	Reporting Period							
(-)											r			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 I	Margin	19	20
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date		Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
															·				
													<u> </u>						
1689999999	Subtotal - Hedg	ing Effective -	Eveluding Var	iable Annuity (	l Juarantees Und	er SSAP No. 1	N8	1	ı	1	+ \		1					XXX	XXX
	Subtotal - Hedg						00				11							XXX	XXX
	Subtotal - Hedg		· unuoie i iiiiu	ny Guarantees	Onder Dorin 1	0. 100						•						XXX	XXX
	Subtotal - Repli								_		<u> </u>							XXX	XXX
	Subtotal - Incon																	XXX	XXX
	Subtotal - Other																	XXX	XXX
1749999999	Subtotal - Adjus	stments for SS	AP No. 108 Der	rivatives				_		•								XXX	XXX
1759999999	Totals																	XXX	XXX
Г									V										_
(a)	Code							4	Description	n of Hedged R	isk(s)								
							1.(												
							X												
						<b>A</b> •													
						X													
L																			
Г																			
(b)	Code						Fina	ncial or Econo	mic Impact of t	he Hedge at the	e End of the Re	porting Period							
					•														
L																			

#### SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Boo	ok/Adjusted Carrying V	alue		Fair Value		11	12
		0.17		5	6	7	8	9	10		
Description of Exchange	Master	Credit Support	Fair Value of	Contracts With Book/Adjusted	Contracts With Book/Adjusted						
Description of Exchange, Counterparty or Central Clearinghouse	Agreement	Annex	Acceptable	Carrying Value	Carrying Value	Exposure Net of	Contracts With	Contracts With	Exposure Net of	Potential	Off-Balance
Central Clearinghouse	(Y or N)	(Y or N)	Collateral	>0	<0	Exposure Net of Collateral	Fair Value >0	Fair Value <0	Collateral	Exposure	Sheet Exposure
099999999 Gross Totals	l	<u> </u>									
Offset per SSAP No. 64											

#### 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 (I, V or IV)
Clearinghouse	Pledged	Identification	Description	Fair Value	Par Value	Carrying Value	Maturity Date	(I, V or IV)
					,	XXX		
						XXX		
						XXX		
						XXX		
						XXX		
029999999 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				Hedge	d Item							I	Hedging Instrumer	nts			
1	2	3	4	5	6	7	8	9	10	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	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk	Prior Deferred	Current Year Fair Value Fluctuation of the Hedge	Current Year Natural Offset to VM-21	Hedging Instruments Current Fair Value Eluctuation	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		to Hedged Risk		Amortization	Amortization	(16+17)	(11+15+18)
				(10)				(0/3)	(0 ))	Dulance	mon unione	Little	D Titugea Land	[12 (10 1.)]			(10 1))	(11 10 10)
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												,						
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m . 1	l							7777			_							
Total								XXX										

## 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)

CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	M. A. D.
	•		Modifier and SVO Administrative	Fair Value		Maria Da
	•		Administrative	Fair Value		M. i. D.
	•			Fair Value		M ( ' D (
Identification	•		Symbol	Fair Value	Carrying Value	
					Carrying varue	Maturity Date
					•••••	
					•••••	
		•••••				
			••••••			••••••
				•		
					•••••	
				·····		
					•••••	
					•••••	•••••
					••••••	
		······				
					•••••	
					•••••	
					•••••	
					•••••	•••••
			••••••		••••••	••••••
9999999 Totals						XXX

#### 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
			NAIC Designation,			
			NAIC Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
***************************************						
						••••••
				•		
				<b>-</b>		
***************************************						
					••••••	••••••
		·····				
				••••••	••••••	•••••
9999999 Totals		•				XXX
•						

a 1	-
General	Interrogatories:

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	*
ODEN DE	EPOSITORIES						
OPEN DE	LIOSITORIES						
							XXX
				•••••			XXX
							XXX XXX
•••••							XXX
•••••				••••••			XXX
							XXX
							XXX
							XXX
							XXX
							XXX
						*	XXX
							XXX
							XXX
					44.4		XXX
				•••••			XXX XXX
•••••							XXX
							XXX
•••••							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
				<b></b>			XXX
				·····			XXX
							XXX
							XXX
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						XXX
	Deposits indepositories that do not exceed						
	the allowable limit in any one depository (See	XXX	XXX				XXX
	Instructions)-open depositories	AAA	ΛΛΛ	•••••	•••••••		ΛΛΛ
0199999	Totals – Open Depositories	XXX	XXX				XXX
		12.22	71.71	•••••			71.71
SUSPENL	DED DEPOSITORIES	]					
0200000	Deposits indepositories that do not						
	exceed the allowable limit in any one depository						
	(See Instructions)-suspended depositories	XXX	XXX				XXX
	(SEE MERICALE) suspended depositories	71/1/1	71.71				212121
0299999	Totals – Suspended Depositories	XXX	XXX				XXX
	Total Cash on Deposit	XXX	XXX				XXX
0399999	Total Cush on Beposit						
	Cash in Company's Office	XXX	XXX	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
							•••••	
•••••		•••••		•••••				
•••••		•••••	•••••				••••••	
•••••		•••••						
			•••••					
				•••••				
			•••••	•••••	•••••		•••••	
		• • • • • • • • • • • • • • • • • • • •						
8899999 Total Ca	sh Equivalents							

Book/Adjusted Carrying Value by NAIC Designation	ljusted 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	Deposits 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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