



National Association of Insurance Commissioners

Annual Statement Blank

For the year 2017

Not for Distribution

Separate Accounts

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Official NAIC Annual Statement Blank

Separate Accounts

For the 2017 reporting year

Not for Distribution



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ANNUAL STATEMENT

**OF THE
SEPARATE ACCOUNTS
OF THE**

of _____

in the state of _____

**TO THE
Insurance Department**

**OF THE
STATE OF**

**FOR THE YEAR ENDED
DECEMBER 31, 2017**

LIFE AND ACCIDENT AND HEALTH, SEPARATE ACCOUNTS

2017

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.....
Affix Bar Code Above

ANNUAL STATEMENT
For the Year Ended December 31, 2017

OF THE CONDITION AND AFFAIRS OF THE
SEPARATE ACCOUNTS OF THE

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

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

Country of Domicile _____

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

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

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

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

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

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

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

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

DIRECTORS OR TRUSTEES

State of
County of ss

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

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

Subscribed and sworn to before me
this day of 2018

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

ASSETS

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

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LIABILITIES AND SURPLUS

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

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SUMMARY OF OPERATIONS

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

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ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1		2		3		4			5			6		7		8		9
	Total	Life Insurance	Individual Annuities	Supplementary Contracts	Life Insurance	Amuities	Life Insurance	Amuities	Group	Life Insurance	Amuities	Group	Other	Other	Aggregate of All Other Lines of Business				
Transfers to Separate Accounts:																			
1.1 Net premiums and annuity considerations for life and accident and health contracts.....																			
1.2 Considerations for supplementary contracts with life contingencies.....																			
1.3 Aggregate write-ins for other transfers to Separate Accounts.....																			
1.4 Withdrawals (Lines 1.1 to 1.3).....																			
1.5 Deposits less \$.....																			
1.6 Aggregate write-ins for other income.....																			
1.7 Total.....																			
2. Net gains from the Separate Accounts on account of contract benefits:																			
2.1 Death benefits.....																			
2.2 Maturity benefits.....																			
2.3 Accidental death benefits.....																			
2.4 Payments on supplementary contracts with life contingencies.....																			
2.5 Aggregate benefits and withdrawals from Separate Accounts on account of contract benefits.....																			
2.6 Surrender charges.....																			
2.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.....																			
2.8 Net transfer of reserves from or (to) Separate Accounts.....																			
2.9 Other transfers from the Separate Accounts.....																			
2.10 Federal and foreign income taxes incurred.....																			
2.11 Change in expense allowances recognized in reserves from Separate Accounts.....																			
2.12 Aggregate write-ins for other transfers from Separate Accounts.....																			
2.13 Subtotals (Lines 2.1 to 2.12).....																			
2.14 Fees associated with charges for investment management, administration and contract guarantees.....																			
2.15 Increase in aggregate reserve for life and accident and health contracts.....																			
2.16 Increase in liability for deposit-type contracts.....																			
2.17 Increase in reserve for future federal income taxes.....																			
2.18 Aggregate write-ins for reserves and funds.....																			
2.19 Totals (Lines 2.10 to 2.18).....																			
2.20 Net gain from operations (including \$..... unrealized capital gain) (Line 5 minus Line 17).....																			
DETAILS OF WRITE-INS																			
01.301.....																			
01.302.....																			
01.303.....																			
01.398.....																			
01.399.....																			
0401.....																			
0402.....																			
0498.....																			
0499.....																			
06.701.....																			
06.702.....																			
06.703.....																			
06.798.....																			
06.799.....																			
09.301.....																			
09.302.....																			
09.303.....																			
09.398.....																			
09.399.....																			
1501.....																			
1502.....																			
1503.....																			
1598.....																			
1599.....																			

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

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

Not for Distribution

EXHIBIT OF NET INVESTMENT INCOME

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

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

EXHIBIT 1 – INVESTMENT EXPENSES

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

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

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

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

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

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

EXHIBIT 3 – INTERROGATORIES

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

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

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

EXHIBIT 4 – DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at beginning of 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)

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EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

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

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

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

Not for Distribution

GENERAL INTERROGATORIES

Product Mix

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

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

1 Product Identifier	2 Separate Account Assets	3 Guarantees Associated with the Product Yes/No	4 Seed Money	5 Fees and Expenses Due to the General Account	6 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.

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

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

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

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

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

1.051 Seed Money Received \$ _____

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

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

1.071 Insulated Seed Money \$ _____

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

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

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

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

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

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

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

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

Separate Account Products with General Account Guarantees

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

	1 Year	2 Amount
2.301	As of December 31, 2017	\$ _____
2.302	As of December 31, 2016	\$ _____
2.303	As of December 31, 2015	\$ _____
2.304	As of December 31, 2014	\$ _____
2.305	As of December 31, 2013	\$ _____

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

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

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

	1 Year	2 Amount
2.601	As of December 31, 2017	\$ _____
2.602	As of December 31, 2016	\$ _____
2.603	As of December 31, 2015	\$ _____
2.604	As of December 31, 2014	\$ _____
2.605	As of December 31, 2013	\$ _____

Investment Directive of Separate Account Activity

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

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

Allocation of Investment Proceeds of Separate Account Activity

- 4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes No

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

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

4.3 For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes [] No [] N/A []

4.4 If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account? Yes [] No [] N/A []

4.5 Did the reinvestment of investment proceeds within the separate account result with the reporting entity having a combined investment portfolio that exceeded the state investment limitations imposed on the general account? Yes [] No [] N/A []

Measurement of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes [] No []

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized Cost

Yes [] No []

5.22 Other Measurement Methods

Yes [] No []

5.3 If other measurement methods are used, provide explanation on these measurement methods.

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

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

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

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

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

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes [] No []

Yes [] No []

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes [] No [] N/A []

Yes [] No [] N/A []

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes [] No [] N/A []

Yes [] No [] N/A []

6.4 Are all securities lending transactions reported on balance sheet? Yes [] No [] N/A []

Yes [] No [] N/A []

6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.

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

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

6.611 Amount

\$ _____

6.612 Percentage

_____ %

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

6.621 Book Value

\$ _____

6.622 Market Value

\$ _____

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received

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

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

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

 \$ _____

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

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

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ _____

6.72 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$ _____

6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$ _____

FHLB Funding Agreements

7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes No

7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account.....

7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

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

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

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

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

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

a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.

b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).

c. Investment Directive - The reporting entity must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.

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

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

Not for Distribution

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE
Interest Maintenance Reserve

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

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2017
2. 2018
3. 2019
4. 2020
5. 2021
6. 2022
7. 2023
8. 2024
9. 2025
10. 2026
11. 2027
12. 2028
13. 2029
14. 2030
15. 2031
16. 2032
17. 2033
18. 2034
19. 2035
20. 2036
21. 2037
22. 2038
23. 2039
24. 2040
25. 2041
26. 2042
27. 2043
28. 2044
29. 2045
30. 2046
31. 2047 and later
32. Total (Lines 1 to 31)

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Maximum Reserve Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations.....		XXX	XXX		0.0000		0.0000		0.0000	
2	1	Highest Quality.....		XXX	XXX		0.0023		0.0023		0.0030	
3	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
4	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
5	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
6	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
7	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
8		Total Unrated Multiple Securities Acquired by Conversion.....		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (Sum of Lines 1 through 8)		XXX	XXX		XXX		XXX		XXX	
PREFERRED STOCKS												
10	1	Highest Quality.....		XXX	XXX		0.0004		0.0023		0.0030	
11	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
12	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
13	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
14	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
15	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR.....		XXX	XXX		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	
SHORT-TERM BONDS												
18		Exempt Obligations.....		XXX	XXX		0.0000		0.0000		0.0000	
19	1	Highest Quality.....		XXX	XXX		0.0004		0.0023		0.0030	
20	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
21	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
22	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
23	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
24	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of Lines 18 through 24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26		Exchange Traded.....		XXX	XXX		0.0004		0.0023		0.0030	
27	1	Highest Quality.....		XXX	XXX		0.0004		0.0023		0.0030	
28	2	High Quality.....		XXX	XXX		0.0019		0.0058		0.0090	
29	3	Medium Quality.....		XXX	XXX		0.0093		0.0230		0.0340	
30	4	Low Quality.....		XXX	XXX		0.0213		0.0530		0.0750	
31	5	Lower Quality.....		XXX	XXX		0.0432		0.1100		0.1700	
32	6	In or Near Default.....		XXX	XXX		0.0000		0.2000		0.2000	
33		Total Derivative Instruments.....		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17+ 25+ 33)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Basic Contribution		Reserve Objective		Maximum Reserve	
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		MORTGAGE LOANS										
35		In Good Standing						0.0010		0.0050		0.0065
36		Farm Mortgages - CM1 - High Quality			XXX			0.0035		0.0100		0.0130
37		Farm Mortgages - CM3 - Medium Quality			XXX			0.0060		0.0175		0.0225
38		Farm Mortgages - CM4 - Low Medium Quality			XXX			0.0105		0.0300		0.0375
39		Farm Mortgages - CM5 - Low Quality			XXX			0.0160		0.0425		0.0550
40		Residential Mortgages - Insured or Guaranteed			XXX			0.0003		0.0006		0.0010
41		Residential Mortgages - All Other			XXX			0.0013		0.0030		0.0040
42		Commercial Mortgages - Insured or Guaranteed			XXX			0.0003		0.0006		0.0010
43		Commercial Mortgages - All Other - CM1 - High Quality			XXX			0.0010		0.0050		0.0065
44		Commercial Mortgages - All Other - CM2 - High Quality			XXX			0.0035		0.0100		0.0130
45		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX			0.0060		0.0175		0.0225
46		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX			0.0105		0.0300		0.0375
47		Commercial Mortgages - All Other - CM5 - Low Quality			XXX			0.0160		0.0425		0.0550
		Overdue, Not in Process:										
48		Farm Mortgages - Insured or Guaranteed			XXX			0.0420		0.0760		0.1200
48		Residential Mortgages - Insured or Guaranteed			XXX			0.0005		0.0012		0.0020
50		Residential Mortgages - All Other			XXX			0.0025		0.0058		0.0090
51		Commercial Mortgages - Insured or Guaranteed			XXX			0.0005		0.0012		0.0020
52		Commercial Mortgages - All Other			XXX			0.0420		0.0760		0.1200
		In Process of Foreclosure:										
53		Farm Mortgages			XXX			0.0000		0.1700		0.1700
54		Residential Mortgages - Insured or Guaranteed			XXX			0.0000		0.0040		0.0040
55		Residential Mortgages - All Other			XXX			0.0000		0.0130		0.0130
56		Commercial Mortgages - Insured or Guaranteed			XXX			0.0000		0.0040		0.0040
57		Commercial Mortgages - All Other			XXX			0.0000		0.1700		0.1700
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX			XXX		XXX		XXX
59		Schedule DA Mortgages			XXX			030		0.0100		0.0130
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX			XXX		XXX		XXX

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

Line Number	NAIC Designation	Description	1	2	3	4	5		7	8	9	10
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
COMMON STOCK												
		Unaffiliated Public.....		XXX	XXX		Factor	0.0000	0.1300 (a)		0.1300 (a)	
		Unaffiliated Private.....		XXX	XXX		Factor	0.0000	0.1600		0.1600	
		Federal Home Loan Bank.....		XXX	XXX		Factor	0.0000	0.0080		0.0080	
4		Unaffiliated Public with AVR.....		XXX	XXX		Factor	0.0000	0.0000		0.0000	
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations.....						XXX	XXX		XXX	
6		Fixed Income High Quality.....						XXX	XXX		XXX	
7		Fixed Income Medium Quality.....						XXX	XXX		XXX	
8		Fixed Income Low Quality.....						XXX	XXX		XXX	
9		Fixed Income Low Quality.....						XXX	XXX		XXX	
10		Fixed Income Near Default.....						XXX	XXX		XXX	
11		Fixed Income Near Default.....						XXX	XXX		XXX	
12		Unaffiliated Common Stock Public.....						XXX	XXX		XXX	
13		Unaffiliated Common Stock Private.....						0.0000	0.1300 (a)		0.1300 (a)	
14		Real Estate.....						0.0000	0.1600		0.1600	
15		Affiliated-Certain Other (See 60 Purposes & Procedures Manual)		XXX	XXX			0.0000	(b)		(b)	
16		Affiliated - All Other.....		XXX	XXX			0.0000	0.1300		0.1300	
17		Total Common Stock (Sum of Lines 1 through 16)						XXX	0.1600		0.1600	
REAL ESTATE												
18		Home Office Property (General Account only)						0.0000	0.0750		0.0750	
19		Investment Properties.....						0.0000	0.0750		0.0750	
20		Properties Acquired in Satisfaction of Debt.....						0.0000	0.1100		0.1100	
21		Total Real Estate (Sum of Lines 18 through 20)						XXX	XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations.....		XXX	XXX			0.0000	0.0000		0.0000	
23	1	Highest Quality.....		XXX	XXX			0.0004	0.0023		0.0030	
24	2	High Quality.....		XXX	XXX			0.0019	0.0058		0.0090	
25	3	Medium Quality.....		XXX	XXX			0.0093	0.0250		0.0340	
26	4	Low Quality.....		XXX	XXX			0.0213	0.0530		0.0750	
27	5	Lower Quality.....		XXX	XXX			0.0432	0.1100		0.1700	
28	6	In or Near Default.....		XXX	XXX			0.0000	0.2000		0.2000	
29		Total with Bond characteristics (Sum of Lines 22 through 28)		XXX	XXX			XXX	XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Basic Contribution		6 Reserve Objective		7 Maximum Reserve	
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest Quality.....		XXX	XXX		0.0004	0.0023		0.0030		
31	2	High Quality.....		XXX	XXX		0.0019	0.0058		0.0090		
32	3	Medium Quality.....		XXX	XXX		0.0093	0.0230		0.0340		
33	4	Low Quality.....		XXX	XXX		0.0213	0.0530		0.0750		
34	5	Lower Quality.....		XXX	XXX		0.0432	0.1100		0.1700		
35	6	In or Near Default.....		XXX	XXX		0.0000	0.2000		0.0000		
36		Affiliated Life with AVR.....		XXX	XXX		0.0000	0.0000		0.0000		
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX	XXX		XXX		
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38		Mortgages - CM1 - Highest Quality.....		XXX	XXX		0.0010	0.0050		0.0065		
39		Mortgages - CM2 - High Quality.....		XXX	XXX		0.0035	0.0100		0.0130		
40		Mortgages - CM3 - Medium Quality.....		XXX	XXX		0.0060	0.0175		0.0225		
41		Mortgages - CM4 - Medium Quality.....		XXX	XXX		0.0105	0.0300		0.0375		
42		Mortgages - CM5 - Low Medium Quality.....		XXX	XXX		0.0160	0.0425		0.0550		
43		Residential Mortgages - Insured or Guaranteed.....		XXX	XXX		0.0003	0.0006		0.0010		
44		Residential Mortgages - All Other.....		XXX	XXX		0.0013	0.0030		0.0040		
45		Commercial Mortgages - Insured or Guaranteed.....		XXX	XXX		0.0003	0.0006		0.0010		
46		Overdue, Not in Process Affiliated:										
47		Farm Mortgages.....		XXX	XXX		0.0420	0.0760		0.1200		
48		Residential Mortgages - Insured or Guaranteed.....		XXX	XXX		0.0005	0.0012		0.0020		
49		Residential Mortgages - All Other.....		XXX	XXX		0.0025	0.0058		0.0090		
50		Commercial Mortgages - Insured or Guaranteed.....		XXX	XXX		0.0005	0.0012		0.0020		
51		Commercial Mortgages - All Other.....		XXX	XXX		0.0420	0.0760		0.1200		
In Process of Foreclosure Affiliated:												
52		Farm Mortgages.....		XXX	XXX		0.0000	0.1700		0.1700		
53		Residential Mortgages - Insured or Guaranteed.....		XXX	XXX		0.0000	0.0040		0.0040		
54		Residential Mortgages - All Other.....		XXX	XXX		0.0000	0.0130		0.0130		
55		Commercial Mortgages - Insured or Guaranteed.....		XXX	XXX		0.0000	0.0040		0.0040		
56		Commercial Mortgages - All Other.....		XXX	XXX		0.0000	0.1700		0.1700		
57		Total Affiliated (Sum of Lines 38 through 55)		XXX	XXX		XXX	XXX		XXX		
58		Unaffiliated - In Good Standing With Covenants Securities.....						(c)		(c)		
59		Unaffiliated - In Good Standing Primarily Senior.....						0.0050		0.0065		
60		Unaffiliated - In Good Standing All Other.....					0.0055	0.0100		0.0130		
61		Unaffiliated - Overdue, Not in Process.....					0.0060	0.0175		0.0225		
62		Unaffiliated - In Process of Foreclosure.....					0.0420	0.0760		0.1200		
63		Total Unaffiliated (Sum of Lines 57 through 62)					XXX	XXX		XXX		
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)					XXX	XXX		XXX		

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
55		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
56		Unaffiliated Public.....		XXX	XXX		0.0000		0.1300(a)		0.1300(a)	
57		Unaffiliated Private.....		XXX	XXX		0.0000		0.1600		0.1600	
58		Affiliated Life with AVR.....		XXX	XXX		0.0000		0.0000		0.0000	
59		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
60		All Other - All Other.....		XXX	XXX		0.0000		0.1600		0.1600	
70		Total with Common Stock Characteristics (Sum of Lines 56 through 69)		XXX	XXX		XXX		XXX		XXX	
71		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
72		Home Office Properties (General Account only).....					0.0000		0.0750		0.0750	
73		Investment Properties.....					0.0000		0.0750		0.0750	
74		Properties Acquired in Satisfaction of Debt.....					0.0000		0.1100		0.1100	
		Total with Real Estate Characteristics (Sum of Lines 71 through 74)					XXX		XXX		XXX	
75		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
76		Guaranteed Federal Low Income Housing Tax Credit.....					0.0003		0.0006		0.0010	
77		Non-guaranteed Federal Low Income Housing Tax Credit.....					0.0063		0.0120		0.0190	
78		Guaranteed State Low Income Housing Tax Credit.....					0.0003		0.0006		0.0010	
79		Non-guaranteed State Low Income Housing Tax Credit.....					0.0063		0.0120		0.0190	
80		All Other Low Income Housing Tax Credit.....					0.0273		0.0600		0.0975	
		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
81		ALL OTHER INVESTMENTS										
82		NAIC 1 Working Capital Finance Investments.....		XXX			0.0000		0.0037		0.0037	
83		NAIC 2 Working Capital Finance Investments.....		XXX			0.0000		0.0120		0.0120	
84		Other Invested Assets - Schedule BA.....					0.0000		0.1300		0.1300	
85		Other Short-Term Invested Assets - Schedule DA.....		XXX			0.0000		0.1300		0.1300	
86		Total All Other (Sum of Lines 81, 82, 83 and 84).....		XXX			XXX		XXX		XXX	
		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)					XXX		XXX		XXX	

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

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

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SCHEDULE A – VERIFICATION BETWEEN YEARS
Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS
Mortgage Loans

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

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

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

SCHEDULE D – VERIFICATION BETWEEN YEARS
Bonds and Stocks

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

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SCHEDULE D – SUMMARY BY COUNTRY
 Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States.....	.....	.....	.....	.....
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. Totals				
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	11. Totals				
	12. Totals				
	13. Total Bonds				
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	17. Totals				
	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	23. Totals				
	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks				

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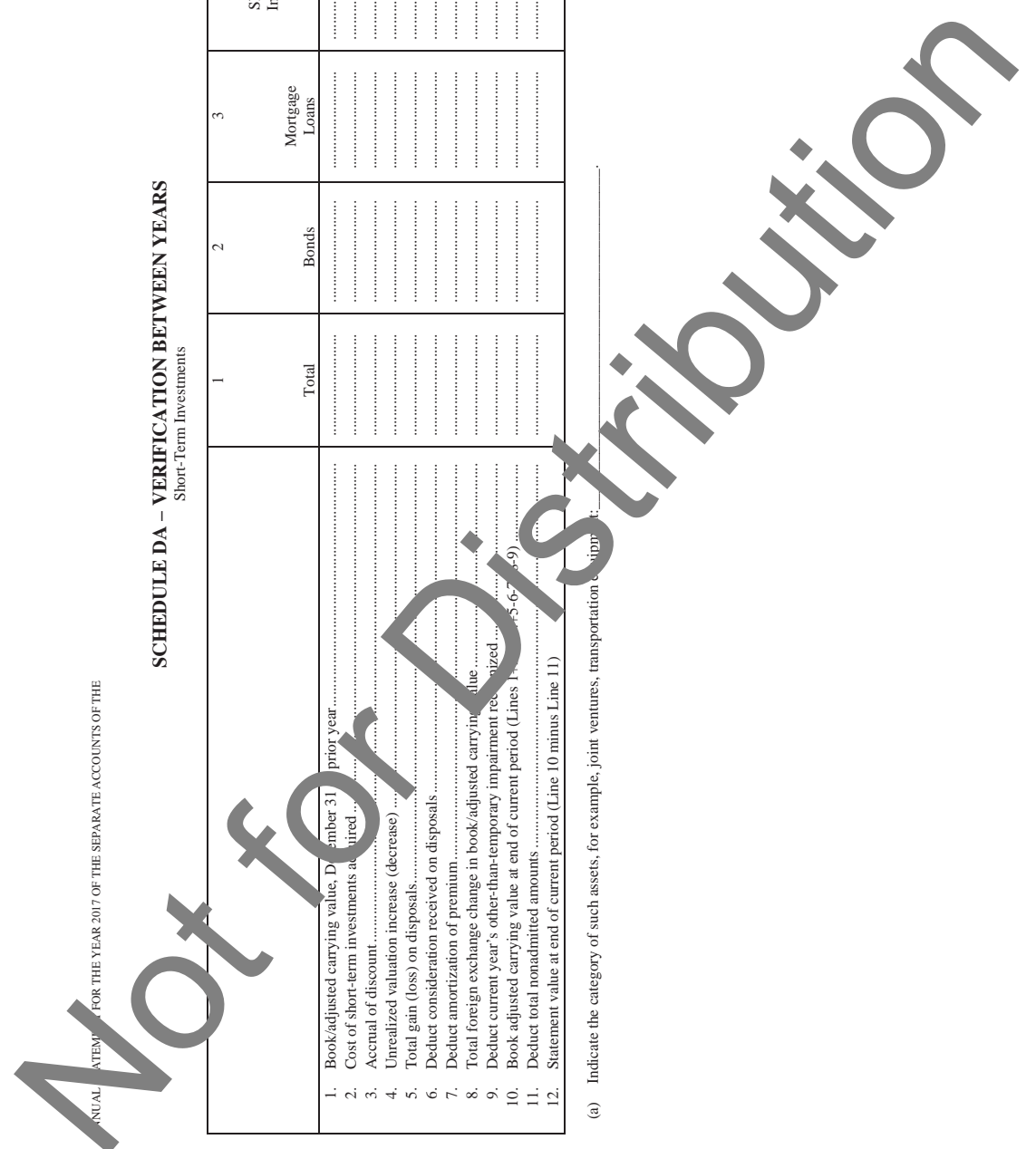
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**SCHEDULE D – PART 1A – SECTION 1 AND SECTION 2
NOT APPLICABLE TO SEPARATE ACCOUNTS**

SCHEDULE DA – VERIFICATION BETWEEN YEARS
Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....
2. Cost of short-term investments acquired.....
3. Accrual of discount.....
4. Unrealized valuation increase (decrease).....
5. Total gain (loss) on disposals.....
6. Deduct consideration received on disposals.....
7. Deduct amortization of premium.....
8. Total foreign exchange change in book/adjusted carrying value.....
9. Deduct current year's other-than-temporary impairment realized.....
10. Book adjusted carrying value at end of current period (Lines 1-9).....
11. Deduct total nonadmitted amounts.....
12. Statement value at end of current period (Line 10 minus Line 11).....

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



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

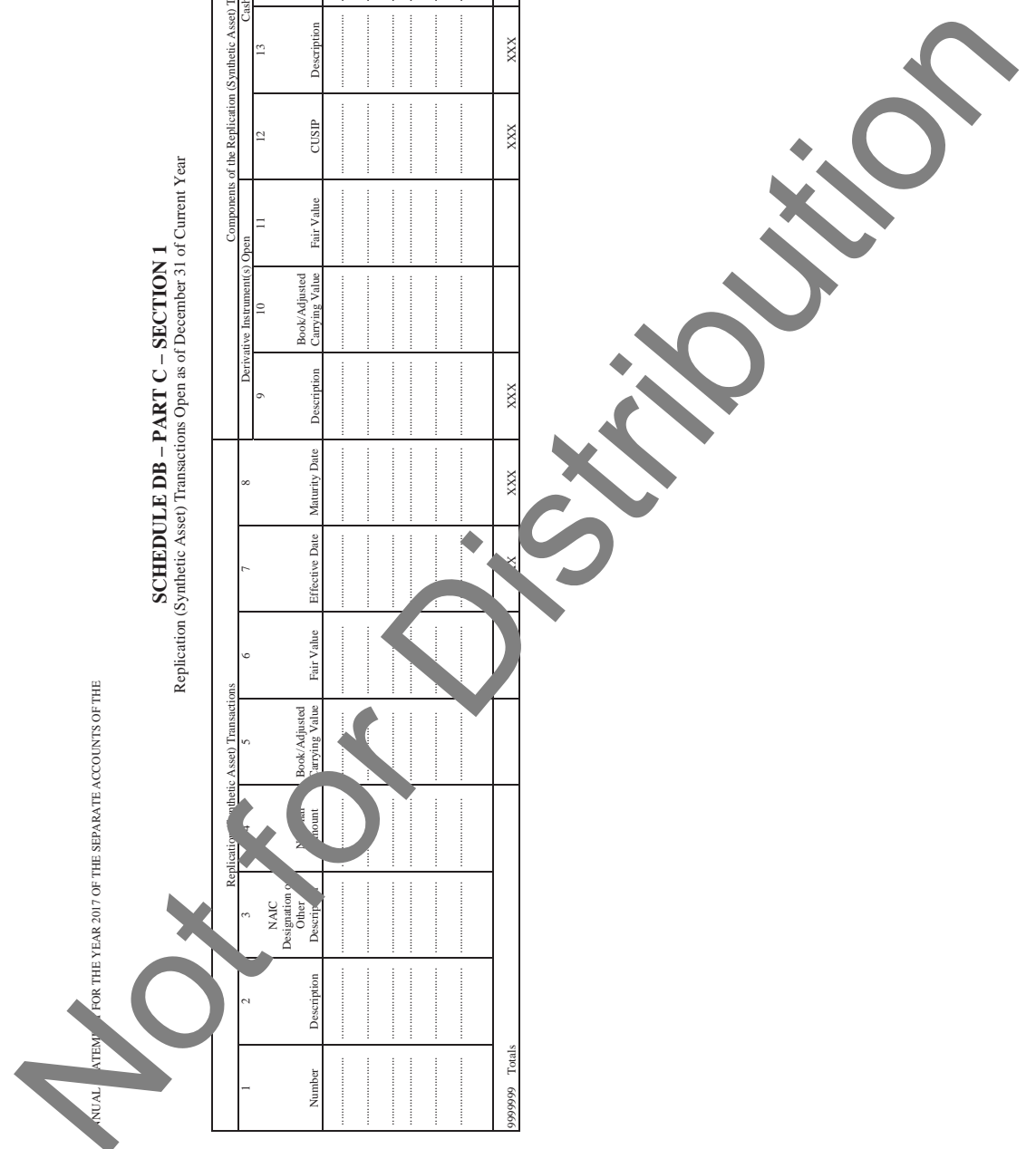
1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	_____
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	_____
2.2	Current year paid/(consideration received) at time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

SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS
Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year).....	_____
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change, Column 1)	_____
3.1	Add:	
	Change in variation margin on open contracts – Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	_____
3.12	Section 1, Column 15, prior year	_____
	Change in the variation margin on open contracts – All other:	
3.13	Section 1, Column 18, current year minus	_____
3.14	Section 1, Column 18, prior year	_____
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	_____
3.22	Section 1, Column 17, prior year	_____
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	_____
3.24	Section 1, Column 19, prior year	_____
3.3	Subtotal (Line 3.1 minus Line 3.2)	_____
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	_____
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....	_____
4.22	Amount recognized (Section 2, Column 19).....	_____
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 on 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)	_____

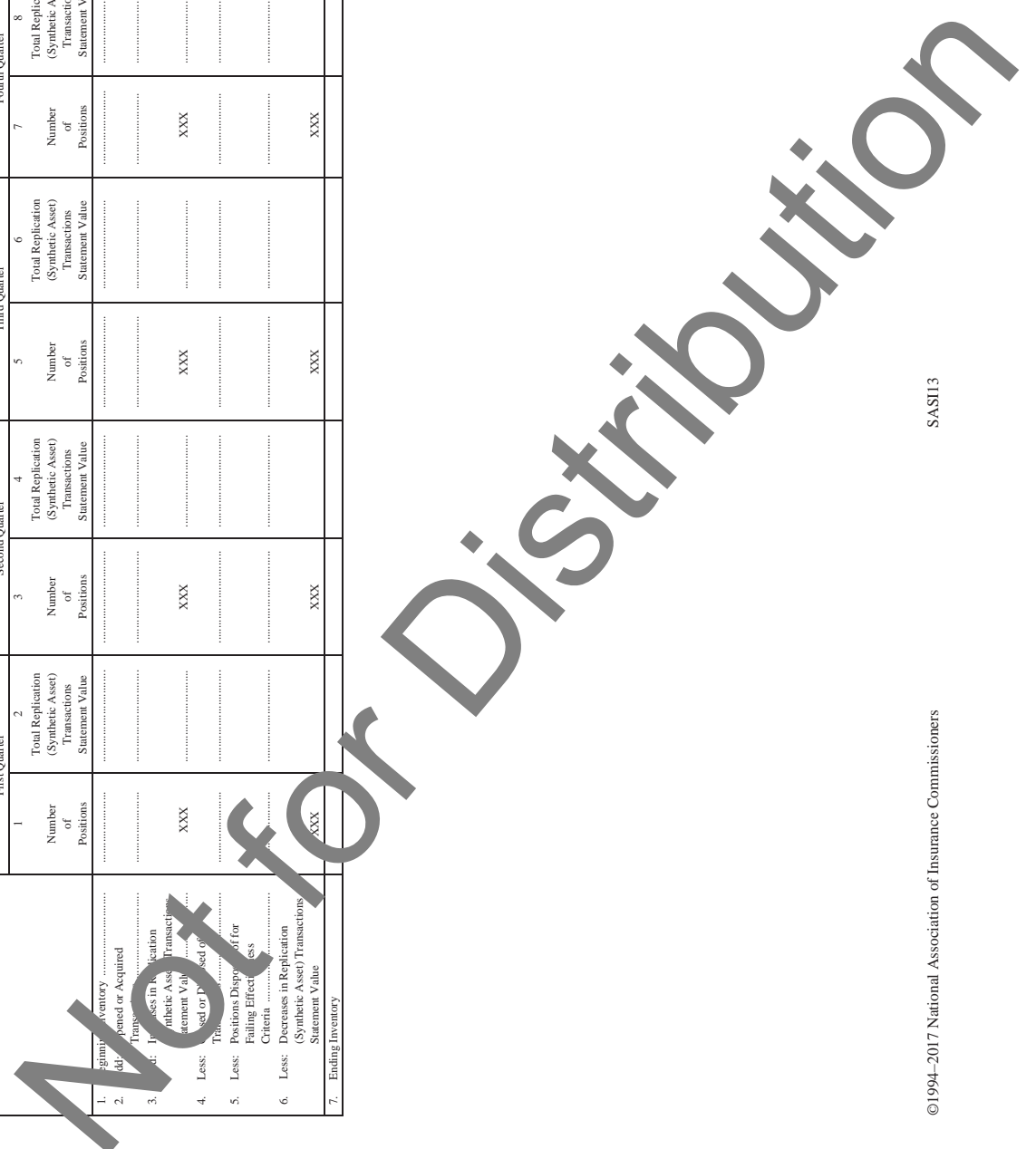
SCHEDULE DB – PART C – SECTION 1
 Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions				Components of the Replication (Synthetic Asset) Transactions											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
9999999	Totals						XXX	XXX			XXX	XXX	XXX		



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

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



SCHEDULE DB – VERIFICATION

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

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

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

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

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

Not for Distribution

Not for Distribution

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SCHEDULE A – PART 1
 Showing All Real Estate OWNED December 31 of Current Year

1 Description	2 Cook	3 Location		4 State	5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	11 Current Year's Depreciation	Change in Book/Adjusted Carrying Value Less Encumbrances			16 Gross Income Earned Less Incurred on Encumbrances	17 Taxes, Repairs, Expenses Incurred
		12 Current Year's Other Than Depreciation Impairment Recognized	13 Current Year's Change in Encumbrances									14 Total Change in B/A/C/V (13-11-12)	15 Total Foreign Exchange Change B/A/C/V			
0699999 Totals																

Not for Distribution

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

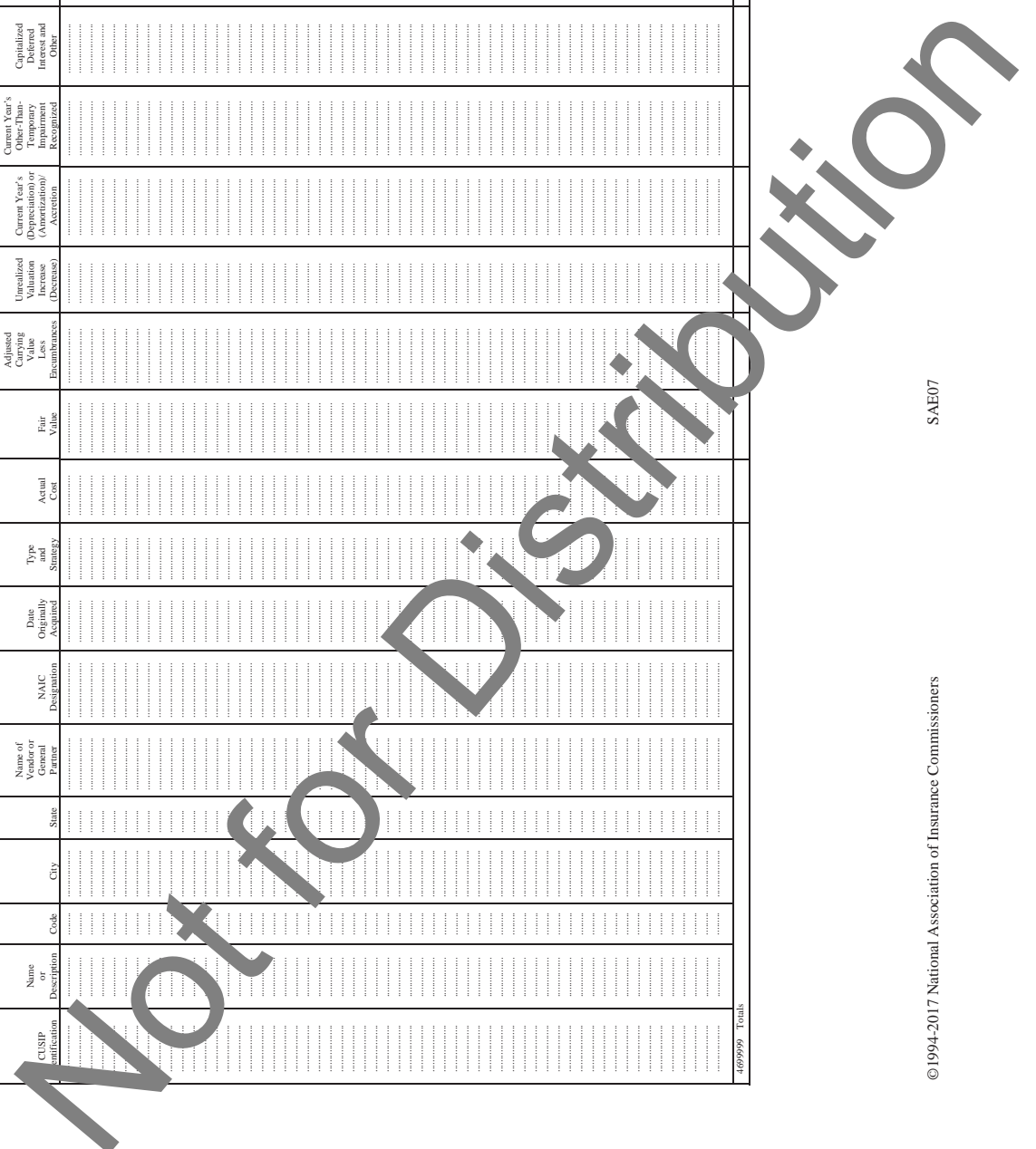
1 Description of Property	2 Location		3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Betterments, Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Current Year's Depreciation	10 Current Year's Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/A/C/V (11-9-10)	13 Total Foreign Exchange Change in B/A/C.V.	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income From Less Interest Incurred on Encumbrances	20 Taxes, Reps and Expenses Incurred	
	City																				
0399999	Totals																				

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

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

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

1	2	3		4		5	6	7	8	9	10	11	12	14			16	17	18	19	20
		Name or Description	Code	City	State									Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) or Accretion	Current Year's Other-Than-Temporary Impairment Recognized						Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B/A/E/V
469999	Totals																				XXX



SCHEDULE BA – PART 2
 Showing Other Long-Term Invested Assets Acquired and Additions Made December 31 of Current Year

1 CUSIP Identification	3 Location		4 State	5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
	2 Name or Description	City								
Not for Distribution										
XXX										
4699999 Totals										XXX

SCHEDULE BA – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
IP Location	Name Description	City	State	Name of Purchaser or Name of Disposer	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Reserves, Prior Year	Unrealized Valuation Increase (or Decrease)	Current Year's (Depreciation or Amortization)	Change in Book/Adjusted Carrying Value Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in (9-10-11-12)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value Less Reserves on Disposal	Consideration	Foreign Exchange Gains (or Losses) on Disposal	Realized Gains (or Losses) on Disposal	Total Carrying Value on Disposal	Investment Income	
469999 Totals																				



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SEPARATE ACCOUNTS OF THE

SCHEDULE D – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Codes	Face	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Change in Book/Adjusted Carrying Value	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Identified Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
8390999	Total Bonds			\$																		

Not for Distribution

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SEPARATE ACCOUNTS OF THE

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

1 CUSIP Identification	2 Description	3 Codes		4 F i g	5 Number of Shares	6 Book/Adjusted Carrying Value	7 Rate per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unspecified Valuation Increase/ (Decrease)	14 Current Year's Other Temporary Impairment Recognized	15 Total Change in B.A.C.V. (13-14)	16 Total Exchange Change in B.A.C.V.	17 NAC Market Indicator (a)	18 Date Acquired
9799999	Total Common Stocks						XXX										XXX	XXX
9809999	Total Preferred and Common Stocks						XXX										XXX	XXX

(a) For all common stocks bearing the NAC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____.

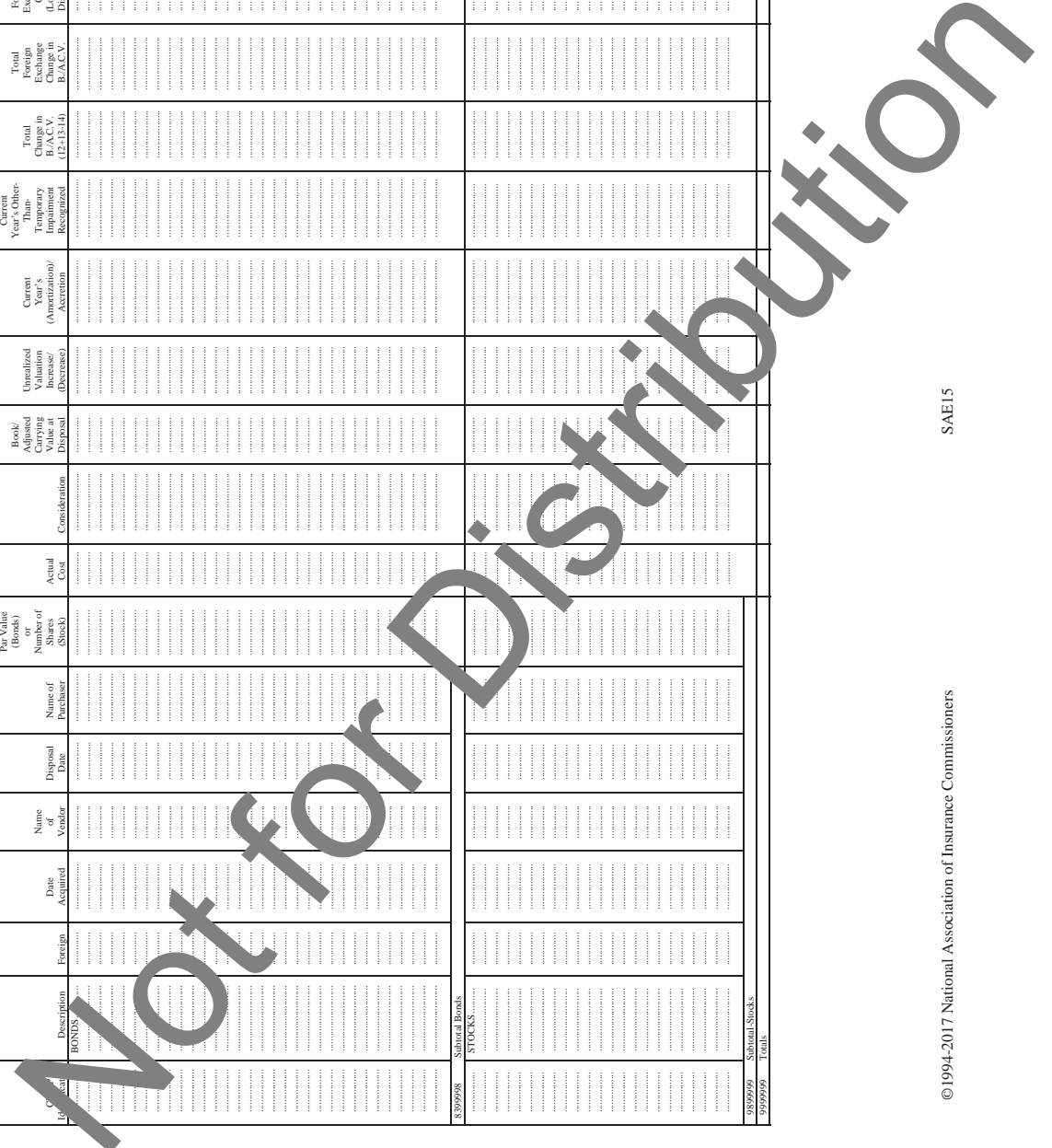
SCHEDULE D – PART 4
Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Current Value			15	16	17	18	19	20	21	
CUSIP Identification	Description	Symbol	Disposition	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Price Year-End Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization/ Accretion)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/ Adjusted Value on Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond/ Stock Interest/ Dividend Received During Year	Stock Contractual Maturity Date	
9999999	Totals																				XXX

Not for Distribution

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Line Item	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) / Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Cost/ Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12-13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Interest and Dividends
8 999908	Subtotal Bonds																			
	STOCKS																			
9 999999	Subtotal Stocks																			
9 999999	Total																			



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE SEPARATE ACCOUNTS OF THE

Not for Distribution

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

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

1	2	3		4	5	6	7	8	9		10	11	12	13	14	15	16	17	18	19	20
		Code	For Foreign						Change in Book/Adjusted Carrying Value	Interest											
Description	Symbol			Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Temporary Impairment Recognized	Total Foreign Exchange Change in E.A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond or Note Not in Default	Non-Admitted Due and Accrued	Rate of Interest	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest					
<p style="font-size: 2em; opacity: 0.5; transform: rotate(-45deg); position: absolute; top: 50%; left: 50%;">Not for Distribution</p>																					
<p>919999 Totals</p>																					

SCHEDULE DB – PART A – SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged, Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk	Counterparty or Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strip(s) Basis, Rate or Index Received (Paid)	Cumulative Premium (Received) (Paid)	Current Premium (Received) (Paid)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B/A/C/V	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
L39999	Subtotal - Hedging Effective													XXX							XXX	XXX
L40999	Subtotal - Hedging Other													XXX							XXX	XXX
L41999	Subtotal - Replication													XXX							XXX	XXX
L42999	Subtotal - Income Generation													XXX							XXX	XXX
L43999	Subtotal - Other													XXX							XXX	XXX
L44999	Totals													XXX							XXX	XXX

(a)

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

(b)

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description of Hedge, Income Generation or Other	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange, Clearinghouse or Central Counterparty	Trade Date	Maturity or Expiration Date	Indicate Exercise, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price Rate Received (Paid)	Cumulative Prior Year(s) Initial Cost (Received) Paid	Current Year Initial Cost (Received) Paid	Consideration Received Termination	Current Year Income	Book/ Carrying Value	Code	Unrealized Foreign Exchange Change in B./A.C.V.	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Loss)/Gain/Acre-	Gain (Loss) from Recognition	Adjustment to Carrying Amount of Hedged Item	Gain (Loss) from Recognition - Deferred	Hedge Effectiveness at Inception	Termination	
139999	Subtotal - Other																							XXX
140999	Subtotal - Other																							XXX
141999	Subtotal - Other																							XXX
142999	Subtotal - Other																							XXX
143999	Subtotal - Other																							XXX
144999	Totals																							XXX

(a)

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

(b)

Code	Quantitative or Qualitative Impact of the Hedge at the End of the Reporting Period
.....
.....
.....
.....

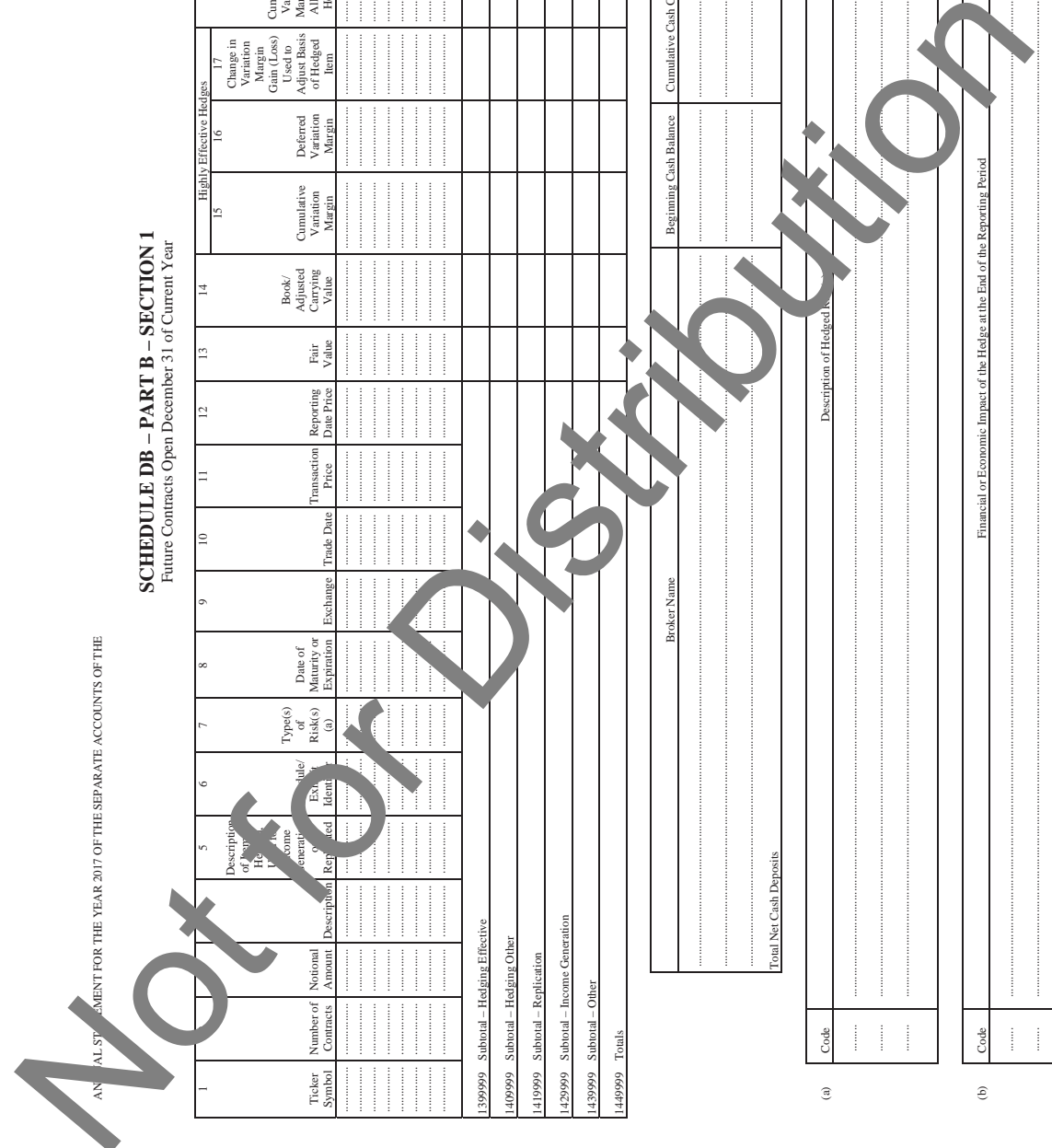
SCHEDULE DB – PART B – SECTION 1
 Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 Highly Effective Hedges			17	18	19	20	21	22
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description of Hedge	Description of Hedge	Identified	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-End	Value of One (1) Point	
I399999	Subtotal – Hedging Effective																			XXX	XXX	
I409999	Subtotal – Hedging Other																			XXX	XXX	
I419999	Subtotal – Replication																			XXX	XXX	
I429999	Subtotal – Income Generation																			XXX	XXX	
I439999	Subtotal – Other																			XXX	XXX	
I449999	Totals																			XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Item

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

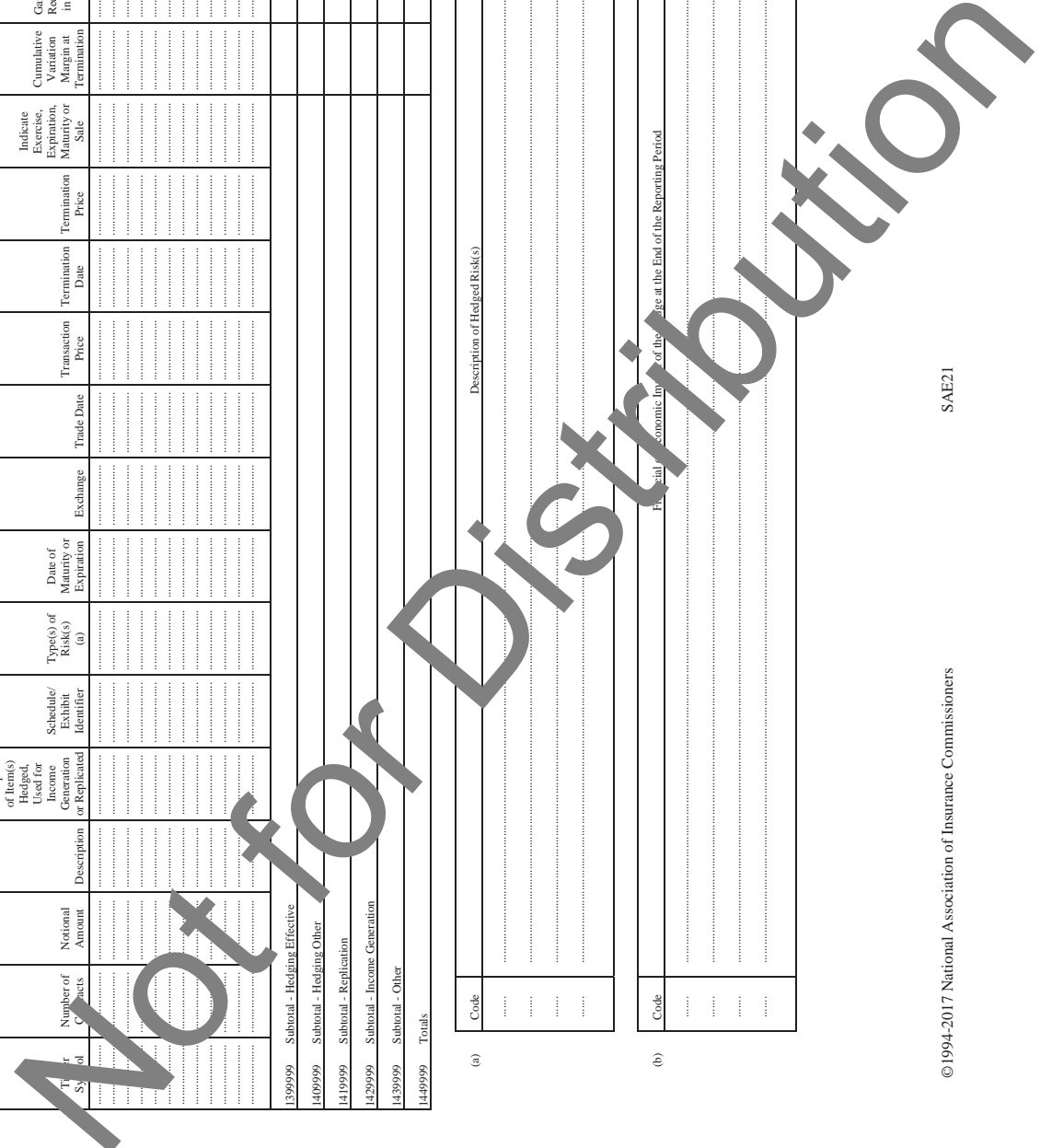


SCHEDULE DB – PART B – SECTION 2
 Future Contracts Terminated December 31 of Current Year

1 Ter Syl	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of (Income) Hedged/ Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	16 Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
139999	Subtotal - Hedging Effective																	XXX	XXX
140999	Subtotal - Hedging Other																	XXX	XXX
141999	Subtotal - Replication																	XXX	XXX
142999	Subtotal - Income Generation																	XXX	XXX
143999	Subtotal - Other																	XXX	XXX
144999	Totals																	XXX	XXX

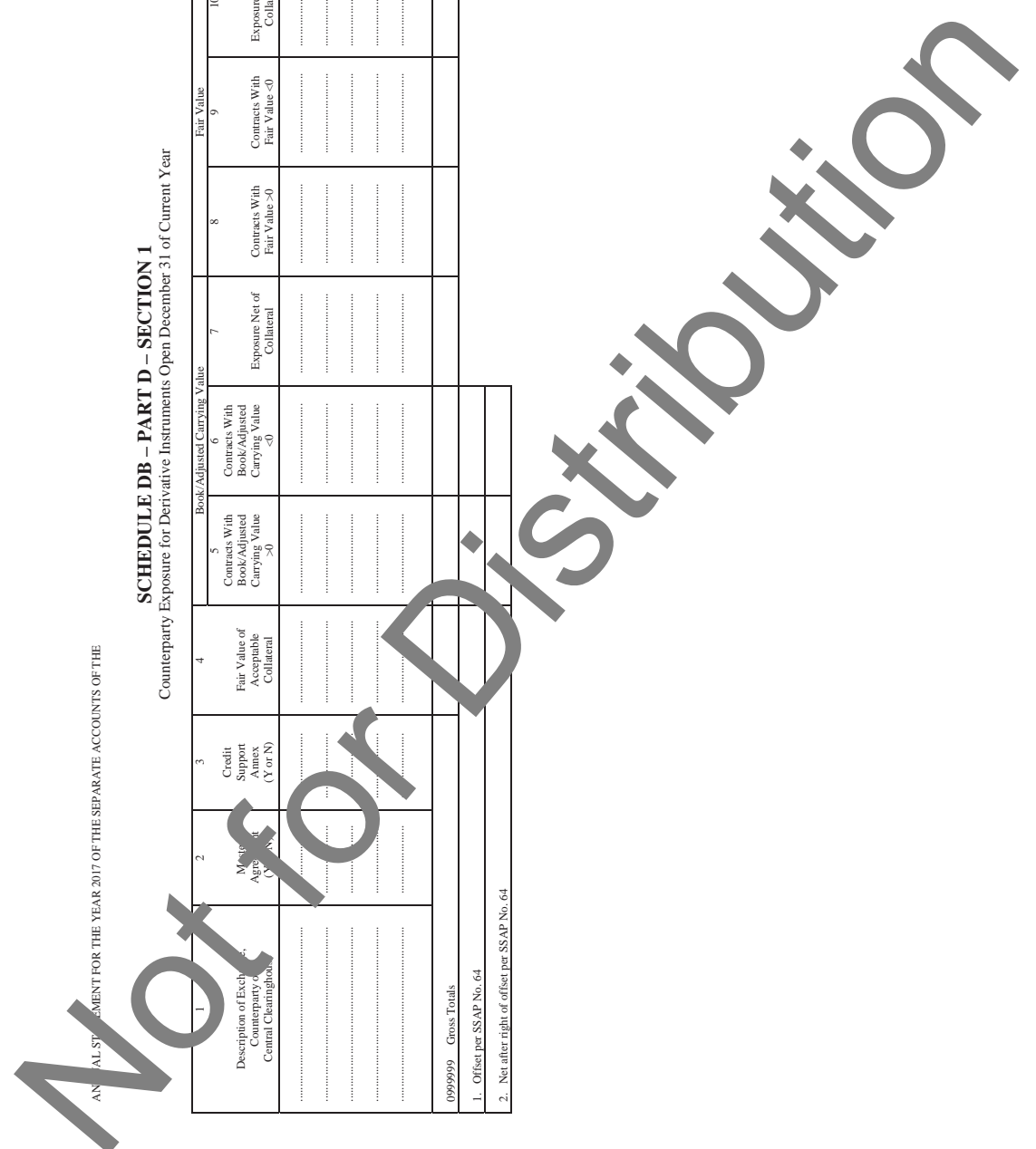
(a)	Description of Hedged Risk(s)
Code	
.....	
.....	
.....	
.....	

(b)	Financial Economic Impact of the Hedge at the End of the Reporting Period
Code	
.....	
.....	
.....	
.....	



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

1 Description of Each Counterparty to Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Book/Adjusted Carrying Value		7 Exposure Net of Collateral	8 Contracts With Fair Value >0		9 Fair Value		11 Potential Exposure	12 Off-Balance Sheet Exposure
				6 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0		8 Contracts With Fair Value <0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
0999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												



SCHEDULE DB – PART D – SECTION 2

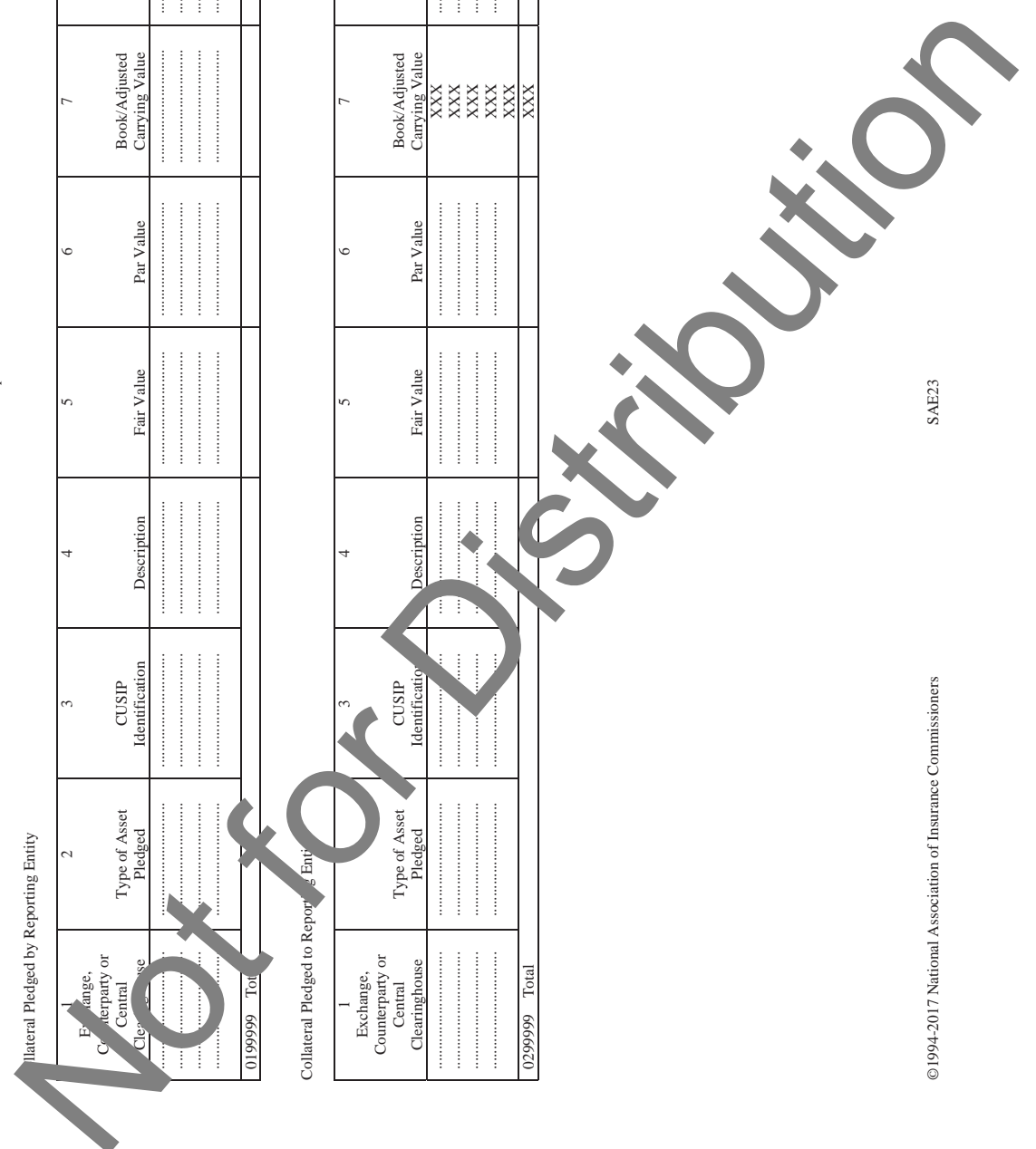
Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0199999	Total						XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0299999	Total					XXX	XXX	XXX



SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

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Exchange or Counterparty	SAE18; SAE19; SAE20; SAE21; SAE22; SAE23
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