# SEPARATE ACCOUNTS

2024

# Annual Statement Blank





# Official NAIC Annual Statement Blank

# **Separate Accounts**

# For the 2024 reporting year

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There may be modifications to this blank from year to year. As such, guidance is subject to the maintenance process. Yellow highlighting identifies changes from the previous year. Any modifications after the initial release of this blank, which are applicable to the filing year of this publication, are posted on the NAIC website at <a href="https://content.naic.org/cmte\_e\_app\_blanks.htm">https://content.naic.org/cmte\_e\_app\_blanks.htm</a>.

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	SEPARATE ACCOUNTS	
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	Insurance Department	
	OF THE	
	STATE OF	
	SIMEO	
	70	
	FOR THE YEAR ENDED	
	DECEMBER 31, 2024	

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

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# **ANNUAL STATEMENT**

For the Year Ended December 31, 2024

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

NAIC Group Code ,	NAIC Com	pany Code	Employer's ID Number	г		
(Current Period) Organized under the Laws of	(Prior Period)		, State of Domicile or Port of I			
Country of Domicile Type of Separate Accounts			_			
Incorporated/Organized	Insulated [ ]	Non-Insulated [ ]	Commenced Business			
Statutory Home Office	(6) 1 1 1 1			(C'. T. St. C.	17. (. 1.)	
Main Administrative Office	(Street and Numbe			(City or Town, State, Country	y and Zip Code)	
		(Street and Nu				
(City or Town, Mail Address	State, Country and Zip Code)		(Area Code)	(Telephone Nu	mber)	
Primary Location of Books and Record	(Street and Number or P.O. Box)			(City or Town, State, Country	y and Zip Code)	
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	own, State, Country and Zip Code)		(Area Code)	(Telephone Nu	mber)	
Internet Web Site Address Statutory Statement Contact			_			
	(Name)		(Area Code)	(Telephone Nu	mber) (Exte	ension)
	(E-Mail Address)		(Fax Nun	nber)		
			•10			
Name	Tit		FICERS	Name	Title	
1	,		0.1	,		
2		•	Other	· · · · · · · · · · · · · · · · · · ·		
4.	,			,		
			) <sup>*</sup>			
		DIRECTOR	S OR TRUSTEES			
State of						
County of	\$S					
The officers of this reporting entity be						
assets were the absolute property of t explanations therein contained, annexe						
above, and of its income and deduction	ns therefrom for the period ende	ed, and have been completed in	accordance with the NAIC Annua	al Statement Instructions an	d Accounting Practices and Proc	edures manua
except to the extent that: (1) state la information, knowledge and belief, res						
an exact copy (except for formatting di	ifferences due to electronic filin	g) of the enclosed statement. The	e electronic filing may be request	ted by various regulators in	lieu of or in addition to the enclo	osed statement
(Signature)		(Signatur	re)		(Signature)	
(Printed Name)		(Printed Na	ime)		(Printed Name)	
1.		2.			3.	
(Title)		(Title)			(Title)	
()		(Time)			, <i>,</i>	
			a. Is this an original filing?	1 1	Yes [ ] No [ ]	
Subscribed and sworn to before me			b. If no: 1. State the an 2. Date filed	nendment number		
this, day of, 202	5		3. Number of	pages attached		

# **ASSETS**

			Current Year		Prior Year
		1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1.	Bonds (Schedule D)				
2.	Stocks (Schedule D):				
	2.1 Preferred stock				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B)				
4.	Real estate (Schedule A): 4.1 Properties held for the production of income (less				
	\$encumbrances)				
	4.2 Properties held for sale (less \$ encumbrances)				
5.	Cash (\$, Schedule E – Part 1) and cash equivalents				
	(\$, Schedule E – Part 2)				
6.	Short-term investments (Schedule DA)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Securities lending reinvested collateral assets (Schedule DL)				
10.	Aggregate write-ins for invested assets				
11.	Subtotals—Cash and invested assets (Lines 1 to 10)				
12.	Investment income due and accrued				
13. 14.	Receivables for securities.				
14.	Net adjustment in assets and liabilities due to foreign exchange rates				
15.	Aggregate write-ins for other-than-invested assets				
16.	Lines 11 to 15				
_	ILS OF WRITE-INS				
1001.			* ( )		
1002.			X		
1003.					
1098.	Summary of remaining write-ins Line 10 from overflow page				
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)				
1501.					
1502.					
1503.		C			
1598.	Summary of remaining write-ins for Line 15 from overflow page				
1599.	,				
1399.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				
	NOT NO				

# LIABILITIES AND SURPLUS

			Prior Year		
		1	Current Year 2	3	4
		General Account Basis	Fair Value Basis	Total (Cols. 1 + 2)	Total
		Account Basis	Dasis	(Cols. 1 + 2)	Total
1.	Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 999999, 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)	•	0		
18.	Contributed surplus				
19.	Aggregate write-ins for special surplus funds				
20.	Unassigned funds				
21.	Surplus (Lines 18 through 20)	•			
22.	Totals	1			
DETA	ILS OF WRITE-INS	X			
	MES OF WRITE-113				
1602.		J			
1603.					
	Summary of remaining write-ins for Line 16 from overflow page				
1699.					
	(ame to me ta)				
1902.					
1903.					
	Summary of remaining write-ins for Line 19 from overflow page				
1999.	Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	<u> </u>			

# **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)		
	Net investment income and capital gains and losses		
	Aggregate write-ins for other income		
5. DEDU	Totals (Lines 1.4 to 4)		
	71. Transfers from the Separate Account on account of contract benefits: 6.1 Death benefits		
	6.2 Matured endowments		
	Annuity benefits		
	6.4 Payments on supplementary contracts with life contingencies		
	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		
	Transfers on account of policy loans		
	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		
	Subtotals (Lines 6.1 to 9.3)		
	Fees associated with charges for investment management, administration and contract guarantees		
12. 13.	Increase in aggregate reserve for life and accident and health contracts		
14.	Increase in liability for deposit-type contracts		
15.	Aggregate write-ins for reserves and funds		
16.	Totals (Lines 10 to 15)		
17.	Net gain from operations (including \$unrealized capital gains) (Line 5 minus Line 16)		
18.	Surplus, December 31, prior year		
19. 20.	Net gain from operations (Line 17)		
	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		
24.	Aggregate write-ins for gains and losses in surplus		
	LS OF WRITE-INS		
01.301.			
01.398.	Summary of remaining write-ins for Line 1.3 from overflow page		
01.399.	Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		
	Summary of remaining write-ins for Line 4 from overflow page		
0499.	Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)		
06.798.	Summary of remaining write-ins for Line 6.7 from overflow page Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		
	Chies (Chies 00.701 ahough 00.703 pus 00.703) (Elic 0.7 above)		
09.302.			
	Cymnograf annocial a graife in a fau Lius 0.2 fann arraell arranga		
	Summary of remaining write-ins for Line 9.3 from overflow page		
	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		
1503.			
1599.	Summary of remaining write-ins for Line 15 from overflow page		
2301.			
2302. 2303.			
	Summary of remaining write-ins for Line 23 from overflow page		
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
	, <u>p </u>		

# ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

		2	3	4	5	6	7
							Other
		Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Lines of Business
Transfers to Separate Accounts:		marridan Ene	Group Erre	marriadar i initatios	Timunio	110000	Of Business
1.1 Net premiums and annuity considerations for life and accident and health contracts							
Considerations for supplementary contracts with life contingencies		XXX	XXX				
1.5 Aggregate write-ins for other transfers to Separate Accounts.							
Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)					X	XX	
Net investment income and capital gains and losses							
Aggregate write-ins for other income							
*5. Totals (Lines 1.4 to 4)							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits						XXX	
6.2 Matured endowments		3/3/3/	3/3/3/			XXX	
6.3 Annuity benefits		XXX XXX	XXX XXX			XXX XXX	
6.5 Accident and health benefits		XXX	XXX	XXX	XXX		
6.6 Surrender benefits and withdrawals for life contracts						XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits     Transfers on account of policy loans			A			XXX	
Net transfer of reserves from or (to) Separate Accounts						AAA	
Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred			·····			XXX	
9.2 Change in expense allowances recognized in reserves  9.3 Aggregate write-ins for other transfers from Separate Accounts						XXX	
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						VVV	
Increase in liability for deposit-type contracts      Increase in reserve for future federal income taxes.						XXX	
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)							
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	*						
DETAILS OF WRITE-INS 01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Total (Lines 0401 through 0403 pius 0498) (Line 4 above)							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
09.301.							
09.302.							
09.303							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
1501.							
1502.							
1503							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1977. Total (Lines 1991 tillough 1903 pius 1976) (Line 19 above)	1	I	l	1	I	l .	

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

	1	2	3	4	5	6	7	8	9	10	11
		Industrial					Universal Life with Secondary		Variable Universal	Credit Life (N/A	Other Individual
	Total	Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Life	Fraternal)	Life
Transfers to Separate Accounts:	Total	Life	Whole Life	Term Enc	Indexed Ene	Oliversal Elic	Guarantees	variable Life	Life	Traternar)	Life
1.1 Net premiums for life contracts (a)		XXX								XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts		XXX								XXX	
1.4 Totals (Lines 1.1 to 1.3)		XXX								XXX	
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)		XXX								XXX	
Net investment income and capital gains and losses		XXX								XXX	
3.4. Aggregate write-ins for other income		XXX		XXX	XXX					XXX	
5. Totals (Lines 1.4 to 4)		XXX								XXX	
DEDUCT:											
Transfers from the Separate Account on account of contract benefits:     Death benefits.		373737									
6.1 Death benefits		XXX								XXX XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.	АЛЛ	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts		XXX								XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits x	XX	XXX								XXX	
7. Transfers on account of policy loans		XXX		XXX						XXX	
Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
8.9. Other transfers from the Separate Accounts:		XXX		XXX		•				XXX	
9.1 Federal and foreign income taxes incurred		XXX XXX								XXX	
9.2 Change in expense allowances recognized in reserves		XXX								XXX	
9.5 Aggregate write-ins for other transfers from Separate Accounts  10. Subtotals (Lines 6.1 to 9.3)		XXX								XXX	
Subtotals (Lines 6.1 to 9.3)      Fees associated with charges for investment management, administration and contract guarantees		XXX								XXX	
12. Increase in aggregate reserve for life and accident and health contracts	***************************************	XXX					***************************************			XXX	
Increase in liability for deposit-type contracts		XXX								XXX	
14. Increase in reserve for future federal income taxes		XXX								XXX	
15. Aggregate write-ins for reserves and funds		XXX								XXX	
16. Totals (Lines 10 to 15)		XXX								XXX	
Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		XXX	*							XXX	
18. Policies/certificates in force end of year		XXX								XXX	
DETAILS OF WRITE-INS			1.								
01.301.		XXX		,						XXX	
01.302.		XXX								XXX	
01.303.		XXX								XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page		XXX								XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		XXX								XXX	
0401. 0402.		XXX XXX								XXX XXX	
0402. 0403.		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page		XXX								XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)		XXX								XXX	
06.701.		XXX								XXX	
06.702.		XXX								XXX	
06.703.		XXX								XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page		XXX								XXX	
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		XXX								XXX	
09.301.		XXX								XXX	
09.302.		XXX								XXX	
09.303		XXX XXX								XXX XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page		XXX								XXX	
1501.		XXX	1							XXX	
1502.	***************************************	XXX								XXX	
1503.		XXX								XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page		XXX								XXX	
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)		XXX				L				XXX	
									•		

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

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

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

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life (a)
Transfers to Separate Accounts:								` ` `
1.1 Net premiums for life contracts (b)							XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX				XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							XXX	
1.4 Totals (Lines 1.1 to 1.3)							XXX	
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							XXX XXX	
Net investment income and capital gains and losses  3.4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4)			XXX	XXX	XXX		XXX	+
DEDUCT:			XXX	XXX	XXX		λλλ	+
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death henefits							XXX	
6.2 Matured endowments							XXX	
6.3 Annuity benefits	XXX	XXX	XXX				XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX		XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX		XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts								
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits			4				XXX	
7. Transfers on account of policy loans							XXX XXX	
Net transfer of reserves from or (to) Separate Accounts			XXX	XXX	XXX			
9.1 Federal and foreign income taxes incurred					XXX	X	XX XXX	
9.2 Change in expense allowances recognized in reserves					XXX		XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							XXX	
10. Subtotals (Lines 6.1 to 9.3)							XXX	
11. Fees associated with charges for investment management, administration and contract guarantees							XXX	
12. Increase in aggregate reserve for life and accident and health contracts							XXX	
13. Increase in liability for deposit-type contracts							XXX	
14. Increase in reserve for future federal income taxes							XXX	
15. Aggregate write-ins for reserves and funds							XXX	
16. Totals (Lines 10 to 15)							XXX	
17 Net gain from operations (including \$							XXX	
	+_(						XXX	
DETAILS OF WRITE-INS							7777	
01.301.							XXX XXX	
01303							XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							XXX	
0401							XXX	
0402.							XXX	
0403.							XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page							XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)		ļ	ļ		ļ		XXX	
06.701							XXX	
06.702							XXX	
06.703							XXX XXX	
00. /98. Summary or remaining write-ins for Line 6. / from overritow page 06. 799. Total (Lines 06. 701 through 06. 703 plus 06. 798) (Line 6.7 above)							XXX	
09.301	+			-		<del> </del>	XXX	<u> </u>
09.301. 09.302.							XXX	
09.303 							XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		L	L				XXX	
1501				1			XXX	
1501.								
1502.							XXX	
1502. 1503.							XXX XXX	
1502.							XXX	

a) Includes the following amounts for FEGLI/SGLI: I	Line 1	Line 10	Line 16	Line 23	Line 24
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<sup>(</sup>b) Include premium amounts for preneed plans included in Line 1 ......

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

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

	1 1		De	ferred		6	7
	1	2	3	4	5	Life Contingent	,
		_	_	Variable	Variable	Payout (Immediate	
		Fixed	Indexed	Annuities With	Annuities Without	and	
	Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
Transfers to Separate Accounts:     1.1 Net annuity considerations for annuity contracts							
1.2 Considerations for supplementary contracts with life contingencies.		XXX	XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)							
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							
Net investment income and capital gains and losses.  3.4. Aggregate write-ins for other income.							
5. Totals (Lines 1.4 to 4)							
DEDUCT:							
Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments 6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX		XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits     7. Transfers on account of policy loans							
7. Transfers on account of policy loans							
8.9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves				XXX			
9.3 Aggregate write-ins for other transfers from Separate Accounts							
Subtotals (Lines 6.1 to 9.3)     Fees associated with charges for investment management, administration and contract guarantees							
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	_						
10. Totals (Lines 10 to 13)							
18. Policies/certificates in force end of year							
DETAILS OF WRITE-INS			1		1	l I	
DETAILS OF WRITE-INS 01.301.							
01.302							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401. 0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701. 06.702.							
06.703							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							
09.301. 09.302.							
09.302. 09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)						***************************************	
1501.							
1502. 1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1598. Summary of tentaming whereas for Line 15 floor overflow page							
	•	•		•			

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

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

	1 1		D-	ferred		6	7
	1	2	3	4	5	Life Contingent	′
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees	Payout (Immediate and Annuitizations)	Other Annuities
Transfers to Separate Accounts:						,	
1.1 Net annuity considerations for annuity contracts							
Considerations for supplementary contracts with life contingencies      Aggregate write-ins for other transfers to Separate Accounts		XXX	XXX	XXX	XXX		XXX
1.4 Totals (Lines 1.1 to 1.3)							
Transfers on account of deposit-type contracts (including \$deposits less \$withdrawals)							
Net investment income and capital gains and losses.							
3.4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)							
DEDUCT:							
Transfers from the Separate Account on account of contract benefits:     Death benefits							
6.2 Matured endowments							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	1	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans		•					
Net transfer of reserves from or (to) Separate Accounts							
8.9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves				XXX			
10. Subtotals (Lines 6, 1 to 9.3)		100					
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							
Increase in reserve for future federal income taxes     Aggregate write-ins for reserves and funds							
15. Aggregate write-ins to reserves and united			<u> </u>		<u> </u>		
17 Net gain from operations (including \$unrealized capital gains) (Line 5 minus Line 16)	- · · ·	1					
18. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
DETAILS OF WRITE-INS 01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701. 06.702.							
06.702. 06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							
09.301.							
09.302.							
09.303							
09.399. Summary of remaining write-ins for Line 9.3 from overflow page.  93.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page  Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							
1977. 10tat (Lines 1991 unough 1993 pius 1996) (Line 19 800ve)	1	I	1	1	1	I	l .

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

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

		Compre	chensive							l			1
		(Hospital &	& Medical)	4	5	6	7	8	9	10	11	12	13
		2	3				Federal Employees						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long- Term Care	Other Health
Transfers to Separate Accounts:	Total	marviduai	Group	Бирріспісії	Olly	Olly	1 1011	Wedicare	Wicalcald	Accii	meonic	Care	ricaitii
1.1 Net premiums for accident and health contracts													
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts  1.4 Totals (Lines 1.1 to 1.3)													
Transfers on account of deposit-type contracts (including \$ deposits less \$													
withdrawals)		XXX				XXX							
Net investment income and capital gains and losses  3. 4. Aggregate write-ins for other income			***************************************										
5. Totals (Lines 1.4 to 4)													
DEDUCT:													
Transfers from the Separate Account on account of contract benefits:													
Death benefits	XXX XXX	XXX XXX	XXX	XXX	XXX	I	XXX XXX		XXX	XXX	XXX XXX	XXX XXX	XXX XXX
Annuity benefits	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX
6.1 6.4 Payments on supplementary contracts with life contingencies	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 6.5 Accident & Health benefits	37777	373737			XXX	XXX	xxx	373737	XXX				
6.3 Surrender benefits and withdrawals for life contracts	XXX	XXX		XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7. Transfers on account of policy loans	XXX	XXXXXX	XXX	XXX	XXXXXX	XXX	XXXXXXX	XXX	XXX		XXX	XXX	
6.6. Net transfer of reserves from or (to) Separate Accounts													
Other transfers from the Separate Accounts:     9.1 Federal and foreign income taxes incurred	xxx	XXX XXX		xxx	XXX	XXX		XXX	vvv	XXX	XXX	XXX <sub>VV</sub>	XXX
9.2 Change in expense allowances recognized in reserves.	XXX	XXX		XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	X XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts													
10. Subtotals (lines 6.1 to 9.3)													
Fees associated with charges for investment management, administration and contract guarantees      Increase in aggregate reserves for life and accident and health contracts		XXX				XXX							
13. Increase in liability for deposit-type contracts	XXX	767674	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
14. Increase in reserve for future federal income taxes													
15. Aggregate write-ins for reserves and funds									VVV				
Net gain from operations (including \$unrealized capital gains) (Line 5 minus Line 16)	YYY								XXX			XX	Y.
18. Policies/certificates in force end of year	***												
DETAILS OF WRITE-INS													
01.301.													
01.302. 01.303.													
01.398. Summary of remaining write-ins for Line 1.3 from overflow page													
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)													
0401.			J										
0402													
0498. Summary of remaining write-ins for Line 4 from overflow page													
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)					1								
06.701. 06.702.													
06.702.													
06.798. Summary of remaining write-ins for Line 6.7 from overflow page													
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		-	-	1	1	1			1		1	<b>!</b>	1
09.301.													
09.303.													
09.398. Summary of remaining write-ins for Line 9.3 from overflow page													
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		-	-	1	1	1			1		1	<b>!</b>	1
1502.													
1503.													
1598. Summary of remaining write-ins for Line 15 from overflow page													
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)	l	l	l	1	l	1			l	l	1	I	1

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

# ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL LIFE INSURANCE (a)

		1	2	3	4	5	6	7	8	9	10	11
		-	_	_				Universal				
								Life With		Variable	Credit	Other
			Industrial	Whole	Term	Indexed	Universal	Secondary	Variable	Universal	Life (N/A	Individual
		Total	Life	Life	Life	Life	Life	Guarantees	Life	Life	Fraternal)	Life
	Reserve December 31 of prior year		XXX			Elic	Elic	Guarantees	Ene	Elie	XXX	Ene
<sup>1</sup> 2.	Tabular net premiums and considerations for annuities and		AAA								717171	
2.	supplementary contracts with life contingencies		XXX								XXX	
3.	Increase or (decrease) from investment results after provision		21.22								21.221	
٥.	for federal income taxes		XXX								XXX	
4.	Tabular less actual reserve released		XXX								XXX	
5.	Increase in reserve on account of change in valuation basis		XXX								XXX	
5.1	Change in excess of VM-20 deterministic/stochastic reserve		70.01								717171	
3.1	over net premium reserve		XXX								XXX	
6.	Other increases (net)		XXX								XXX	
7.	Totals (Lines 1 to 6)		XXX								XXX	
8.	Net transfer of reserves from or (to) Separate Accounts		XXX				$\bigcirc$				XXX	
9.	Tabular cost		XXX								XXX	
10.	Reserves released by death		XXX				***************************************				XXX	
11.	Reserves released by other terminations (net)		XXX								XXX	
12.	Transfers on account of annuity and supplementary contract		ЛЛЛ								ΛΛΛ	
12.		XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
13.	payments involving life contingencies	ΛΛΛ	ЛЛЛ	ΛΛΛ	AAA	AAA	ΛΛΛ		ΛΛΛ	ΛΛΛ	ΛΛΛ	ΛΛΛ
13.	Charges for investment management, administration and		XXX								XXX	
14.	contract guarantees		XXX				XX	······································			XXX	
	Aggregate write-ins for other decreases in reserves						AA	Λ				
15.	Total deductions (Lines 8 to 14)		XXX		•						XXX	
16.	Reserve December 31 of current year		XXX								XXX	
Cash	Surrender Value and Policy Loans			5								
17.	CSV ending balance December 31, current year		XXX								XXX	
18.	Amount available for policy loans based upon line 17 CSV		XXX	) '							XXX	
DET	AILS OF WRITE-INS											
1401			XXX								XXX	
1402			XXX						l		XXX	
1403			XXX								XXX	
1498	. Summary of remaining write-ins for Line 14 from overflow											
	page		XXX								XXX	
1499	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)											

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

# ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE (a) (N/A Fraternal)

	1	2	2	1	5	6	7	8
	1	2	3	4	3	Variable	/	Other
		Whole		Universal	Variable	Universal	Credit	Group
	Total	Life	Term Life	Life	Life	Life	Life	Life
Pasamia Dasambar 21 of miaryisan	Total	LIIC	TCIIII LIIC	Life	LIIC	LIIC	XXX	
Reserve December 31 of prior year							XXX	
1. 2. Tabular net premiums and considerations							XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes	•••••							
4. Tabular less actual reserve released	•••••						XXX	
5. Increase in reserve on account of change in valuation basis							XXX	
6. Other increases (net)							XXX	
7. Totals (Lines 1 to 6)							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Tabular cost						XXX	XXX	
10. Reserves released by death							XXX	
11. Reserves released by other terminations (net)							XXX	
12. Transfers on account of annuity and supplementary contract payments involving life		41						
contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees							XXX	
14. Aggregate write-ins for other decreases in reserves								
15. Total deductions (Lines 8 to 14)							XXX	
16. Reserve December 31 of current year	A. (C						XXX	
Cash Surrender Value and Policy Loans								
17. CSV Ending balance December 31, current year							XXX	
18. Amount Available for Policy Loans Based upon Line 17 CSV							XXX	
DETAILS OF WRITE-INS						XXX		
1401.							XXX	
1402.							XXX	
1403.							XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page							XXX	
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above)							XXX	
133. Total (Enter 1 to Enter 1 to place 1 130) (Enter 1 to Cove)			l			l		l

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

# ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – INDIVIDUAL ANNUITIES (a)

	1		De	ferred		6	7
		2	3	4	5		
				Variable	Variable	Life Contingent	
				Annuities	Annuities	Payout	
		Fixed	Indexed	With	Without	(Immediate and	
	Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
Reserve December 31 of prior year							
1. 2. Tabular net premiums and considerations							
3. Increase or (decrease) from investment results after provision for federal							
income taxes							
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)							
8. Net transfer of reserves from or (to) Separate Accounts							
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX		XXX	XXX	XXX
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			XXX				
14. Aggregate write-ins for other decreases in reserves							
15. Total deductions (Lines 8 to 14)							
16. Reserve December 31 of current year	<b>*</b>						
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year							
18. Amount Available for Policy Loans Based upon Line 17 CSV							
DETAILS OF WRITE-INS	1						
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)							

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

# ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP ANNUITIES (a) (N/A Fraternal)

				De	ferred		6	7
			2	3	4	5		
					Variable	Variable	Life Contingent	
					Annuities	Annuities	Payout	
			Fixed	Indexed	with	without	(Immediate and	
		Total	Annuities	Annuities	Guarantees	Guarantees	Annuitizations)	Other Annuities
	Reserve December 31 of prior year							
1. 2.	Tabular net premiums and considerations							
3.	Increase or (decrease) from investment results after provision for federal							
	income taxes							
4.	Tabular less actual reserve released							
5.	Increase in reserve on account of change in valuation basis							
6.	Other increases (net)							
7.	Totals (Lines 1 to 6)							
8.	Net transfer of reserves from or (to) Separate Accounts							
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX		XXX	XXX	XXX
11.	Reserves released by other terminations (net)							
12.	Transfers on account of annuity and supplementary contract payments		4.	7				
	involving life contingencies							
13.	Charges for investment management, administration and contract guarantees			XXX				
14.	Aggregate write-ins for other decreases in reserves							
15.	Total deductions (Lines 8 to 14)	*	5					
16.	Reserve December 31 of current year							
Cash S	Surrender Value and Policy Loans		<b>*</b>					
17.	CSV Ending balance December 31, current year							
18.	Amount Available for Policy Loans Based upon Line 17 CSV							
DETA	ILS 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)							

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

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

					5	6	,	8	9	10	11	12	13
		2	3				Federal Employees Health						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Benefits Plan	Title XVIII Medicare		Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE			•			Ž							
Unearned premium reserves													
Additional contract reserves (a)													
Additional actuarial reserves - Asset/Liability analysis													
4. Reserve for future contingent benefits													
Reserve for rate credits													
Aggregate write-ins for reserves													
6. Aggregate write-ins for reserves 7. Totals (Gross)													
8. Reinsurance ceded													
O Totals (Net)													
ĆLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS				1.6									
0601					·								
0602													
0603													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301													
1302													
1303													
1398. Summary of remaining write-ins for Line 13 from overflow			•										
page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	4												

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

# EXHIBIT OF NET INVESTMENT INCOME

		1	2
			<u> </u>
		Collected	Earned
-	The Court of the C	During Year	During Year
1.	U. S. Government bonds	(a)	
1.1	r	(a)	
1.2		(a)	
1.3		(a)	
2.1		(b)	
2.1		(b)	
2.2			
2.2			
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)		
DE	TAILS OF WRITE-INS		
090			
0902	2.		
090	3		
0998	Summary of remaining write-ins for Line 9 from overflow page		
0999	O. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
150			
150	2		
150			
1598			
1599			
(a)	Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for a	accrued interest on purchases.	
(b)		accrued dividends on purchases.	
(c)		accrued interest on purchases.	
(d)	Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumb		
(e)		accrued interest on purchases.	
(f)	Includes \$ accrual of discount less \$ amortization of premium.	1	
(g)	Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income	taxes, attributable to segregated and Se	eparate Accounts.
(h)	Includes \$ interest on surplus notes and \$ interest on capital notes.	,	1
(i)	Includes \$ depreciation on real estate and \$ depreciation on other invested assets.		
` '	1		

# **EXHIBIT OF CAPITAL GAINS (LOSSES)**

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

# **EXHIBIT 1 – INVESTMENT EXPENSES**

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

# 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

l Description of Valuation Basis	2 Total <sup>(a)</sup>	3 Ordinary	4 Group
Life insurance:			
0100000			
0199999 Totals			
Amunios (excitaing 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)			
(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts that	no longer contain a mortalit	y risk in Column 2 are: Lif	e Insurance \$
Annuities \$; Supplementary Contracts with Life Contingencies \$; Accident and Health Contracts \$; Miscellaneous Res	serves \$		
EXHIBIT 3 – INTERROGATORIES			
1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?		] No [ ]	
<ul> <li>2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance control</li> <li>2.2 If not, state which kind is issued</li></ul>	acts? Yes [	] No [ ]	
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 at, or subsubject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard	equently		
plan of contract issued or on special class lives (including paid-up variable life insurance)	a for the		

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

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

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

# EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

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     Deposits on deposit-type contract funds and other liabilities without life or disability contingencies     Investment income collected	Amount
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	
Deposits on deposit-type contract funds and other liabilities without life or disability contingencies      Investment income collected	
Investment income collected	 
Consideration on disposal of short-term bonds net of purchases	
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:  0.1 Problem of the second of	
9.1 Death benefits	
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	
9.8 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	 
12. Investment expenses (Exhibit 1, Line 25)	
12.1 Fees associated with investment management, administration and contract guarantees	
Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)     Total (Lines 8 to 13)	
15. Funds from operations (Line 7 minus Line 14)	
Surplus contributed or (withdrawn) during year      Aggregate write-ins for other changes in funds	 
18. Total funds (includes \$ net transfers from general account) (Lines 15 to 17)	
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	
Increase in policy loans     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	 
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	
10.201	
10.202.	
10.203	 
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.	
2101. 2102.	
2103.	 
2198. Summary of remaining write-ins for Line 21 from overflow page	
3101.	
3102. 3103.	 
3198. Summary of remaining write-ins for Line 31 from overflow page	
3199. Total (Lines 3101 through 3103 plus 3198) (Line 31 above)	

# EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

		1	2
		Amount	Percent of Total
		rinount	10111
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%
	cordistrilo		
	40 <sup>t</sup> kot		

# **GENERAL INTERROGATORIES**

### **Product Mix**

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

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information, however such elimination will require the use of unique reporting identifiers).

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	Separate Ac	count Assets	4	5	6	7	N	ot Registered with SEC	
	2	3	Guarantees		Fees and	, ,	8	9	10
			Associated with		Expenses	Additional		Private	
Product	Registered with	Not Registered	the Product		Due to the	Required Surplus	Private Placement	Placement Life	Other (Not
Identifier	SEC	with SEC	Yes/No	Seed Money	General Account	Amounts	Variable Annuity	Insurance	PPVA or PPLI)
1.01A0001									
Pension risk									
transfer group									
annuities	e e	e		e	6	e e	6	e e	e
	\$	\$		\$	\$	\$	\$	\$	\$
1.01A9999									
Total pension									
risk transfer									
group annuities			XXX						
1.01B0001						•			
All other group									
Annuities									
							/		
_									
1.01B9999									
Total all other	ĺ				. •				
group annuities			XXX		***				
1.01C0001									
Registered									
index linked annuities									
individual					+ 60				
annuities									
amunes									
					)				
1.01C9999				- 4					
Total registered									
index linked									
annuities				X					
individual			A.						
annuities			XXX	Y					
1.01D0001	ĺ			$\smile$					
All other	ĺ								
individual annuities	ĺ								
annulues	<del> </del>								
1.01D9999									
Total all other	ĺ								
individual	ĺ								
annuities	ĺ		XXX						
1.01E001									
Life insurance	<u> </u>								
1.01E9999	ĺ								
Total life	ĺ								
insurance			XXX						
1.01F9999	\$	s	VVV	s	s	\$	\$	s	\$
Totals	T D	Ф	XXX	ð.	ð	٥	Ф	ð	3

	rovide information on the total gr ral account during the current yea			ditional required surplus amounts remitted to totals in 1.01):					
tile geller	an account during the current year	i (mess unicums sneura net et	1.031	Seed Money	\$				
			1.032	Other Fees and Expenses					
			1.033	Additional Required Surplus Amounts	\$				
Did the re	reporting entity receive seed mone	ey from the general account in	the current year?		Yes	[]	No	[]	
	rovide information on the total gr int year, include the gross amount		eeived in the current year: (I	amounts were both received and remitted in	1				
			1.051	Seed Money Received	<b>s</b> _				
Does the	reporting entity consider any of t	he seed money reflected in sep	parate accounts to be insulate	ed from the general account?	Yes	[ ]	No	[]	NA
If yes, pro	ovide information on the amount	of seed money the reporting e	ntity considers insulated from	n the general account:					
Insulated	l Seed Money				\$_				
	reporting entity have a policy for ral account:	r repatriating seed money or re	emitting fees and expenses de	ne and additional required surplus amounts to	)				
			1.081	Seed Money	Yes	[]	No	[]	
								г 1	
			1.082	Other Fees and Expenses	Yes	[ ]	No	, [ ]	
			1.082 1.083	•					
Provide o	detail on the time duration for w	hich seed money, other fees	1.083	Additional Required Surplus Amounts	Yes			. [ ]	
	detail on the time duration for w have been held in the separate ac	count:	1.083 and expenses due to the ger	Additional Required Surplus Amounts areal account and additional required surplus	Yes				
			1.083 and expenses due to the ger	Additional Required Surplus Amounts ural account and additional required surplus	Yes				
amounts	have been held in the separate ac	count:  1  Seed Money	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc	Additional Required Surplus Amounts  eral account and additional required surplus  3  Additional Required Surplus Amounts	Yes				
1.091	have been held in the separate ac  Under 1 Year	count:	and expenses due to the ger  2  Fees and Expenses	Additional Required Surplus Amounts teral account and additional required surplus  3 Additional Required	Yes				
1.091 1.092	have been held in the separate ac  Under 1 Year  1 Year – 3 Years	count:  1  Seed Money	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc	Additional Required Surplus Amounts  eral account and additional required surplus  3  Additional Required Surplus Amounts	Yes				
1.091 1.092 1.093	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years	count:  1  Seed Money	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc	Additional Required Surplus Amounts  eral account and additional required surplus  3  Additional Required Surplus Amounts	Yes				
1.091 1.092	have been held in the separate ac  Under 1 Year  1 Year – 3 Years	Seed Money \$	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc	Additional Required Surplus Amounts  areal account and additional required surplus  3  Additional Required Surplus Amounts  \$	Yes				
1.091 1.092 1.093	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years	count:  1  Seed Money	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc	Additional Required Surplus Amounts  eral account and additional required surplus  3  Additional Required Surplus Amounts	Yes				
1.091 1.092 1.093 1.094 1.095 For seed	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total	Seed Money \$ \$  \$  and additional required surple	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  \$  us amounts held in the sepa	Additional Required Surplus Amounts  areal account and additional required surplus  3  Additional Required Surplus Amounts  \$	Yes				
1.091 1.092 1.093 1.094 1.095 For seed	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total  money, other fees and expenses,	Seed Money \$ \$  \$  and additional required surple	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  \$  us amounts held in the sepa	Additional Required Surplus Amounts  areal account and additional required surplus  3 Additional Required Surplus Amounts  \$	Yes		No		NA
1.091 1.092 1.093 1.094 1.095 For seed	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total  money, other fees and expenses,	Seed Money \$ \$  \$  and additional required surple	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  \$  us amounts held in the sepa	Additional Required Surplus Amounts  areal account and additional required surplus  Additional Required Surplus Amounts  \$  Series account, does the reporting entity investigation in the series of t	Yes S		No		
1.091 1.092 1.093 1.094 1.095 For seed	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total  money, other fees and expenses,	Seed Money \$ \$  \$  and additional required surple	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  s  us amounts held in the separation: 1.101	Additional Required Surplus Amounts  areal account and additional required surplus  3 Additional Required Surplus Amounts  \$  \$  rate account, does the reporting entity investing the second of the s	Yes  Yes  Yes  Yes		No No No		NA
1.091 1.092 1.093 1.094 1.095 For seed these fundamental fundament	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total  money, other fees and expenses, ids in accordance with investment	Seed Money  \$ and additional required surple directives of the general accounts.	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  \$  us amounts held in the sepa unt:  1.101 1.102 1.103	Additional Required Surplus Amounts  areal account and additional required surplus  Additional Required Surplus Amounts  \$  account Surplus Amounts  \$  area account, does the reporting entity investing Seed Money  Other Fees and Expenses	Yes  Yes  Yes  Yes  Yes  Yes		No No No		NA
1.091 1.092 1.093 1.094 1.095 For seed these fundamental fundament	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total  money, other fees and expenses, ids in accordance with investment	Seed Money  \$ and additional required surple directives of the general accounts.	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  \$  us amounts held in the sepa unt:  1.101 1.102 1.103	Additional Required Surplus Amounts  areal account and additional required surplus  Additional Required Surplus Amounts  \$  Second Money  Other Fees and Expenses  Additional Required Surplus Amounts	Yes  t  Yes  Yes  Yes  Yes  Yes  Yes	[]	No No No		NA NA
1.091 1.092 1.093 1.094 1.095 For seed these fundamental fundament	Under 1 Year  1 Year – 3 Years  Over 3 Years – 5 Years  Over 5 Years  Total  money, other fees and expenses, ids in accordance with investment	Seed Money  \$ and additional required surple directives of the general accounts.	1.083 and expenses due to the ger  2 Fees and Expenses Due to the General Acc \$  s  us amounts held in the separation:  1.101 1.102 1.103 the investment of seed more	Additional Required Surplus Amounts  areal account and additional required surplus  Additional Required Surplus Amounts  \$  area account, does the reporting entity invest  Seed Money  Other Fees and Expenses  Additional Required Surplus Amounts  area, other fees and expenses, and additional  area, other fees and expenses, and additional	Yes  Yes  t  Yes  Yes  Yes  Yes  Yes  Ye		No No No		NA NA NA

If yes, provide detail on these guarantees paid by the general account:

Separate Account	Products with	General Ac	count Guarantees
------------------	---------------	------------	------------------

2.3

- Does the reporting entity have products with guarantees provided by the general account? 2.1 Yes [ ] No [ ] Yes [ ] No [ ]
- 2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees?

	1	2	
	Year	<u>Amount</u>	
2.301	As of December 31, 2024	\$	_
2.302	As of December 31, 2023	\$	_
2.303	As of December 31, 2022	\$	_
2.304	As of December 31, 2021	\$	_
2 205	A CD 1 2020	¢.	

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	Γ	1	No	ſ	1

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1	2	3
Product Identifier	Risk Charge Reviewed	Name and Title of Individual Who
with Risk Charges	and Opined Upon	Provided Opinion on Risk Charges
2.5A00001 Pension risk transfer group annuities	• •	
2.5B00001 All other group annuities		
2.5C00001 Registered index linked annuities individual annuities		
	X	
		<b>*</b>
2.5D00001 All other individual annuities		
2.5E00001 Life insurance		·
	-	

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

		2	
	Year	Amount	
2.601	As of December 31, 2024	\$	_
2.602	As of December 31, 2023	\$	_
2.603	As of December 31, 2022	\$	_
2.604	As of December 31, 2021	\$	_
2.605	As of December 31, 2020	\$	

# **Investment Directive of Separate Account Activity**

3.1	Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the		
	contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the		
	contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.)	Yes [ ]	No [ ]

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account?

Yes [ ] No [ ] N/A [ ]

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

### Allocation of Investment Proceeds of Separate Account Activity

4.1	Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessing	ments)
	re attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.)	

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

	T	T		
1	2	3	4	5
	Net Investment	Attributed to	Transferred to General	Reinvested Within the
Product Identifier	Proceeds	Contract Holder	Account	Separate Account
4.2A00001				)
Pension risk transfer group				
annuities	\$	\$	\$	\$
4.2A99999				
Total pension risk transfer group				
annuities				
4.2B00001				
All other group annuities				
4.2B99999				
Total all other group annuities				
4.2C00001				
Registered index linked annuities		XU		
individual annuities				
4.2C99999				
Total registered index linked				
annuities individual annuities				
4.2D00001				
All other individual annuities				
4.2000000	ļ			
4.2D99999 Total all other individual				
annuities				
4.2E00001				
Life insurance				
4.2E99999				
Total life insurance 4.2F99999				
4.2F99999 Totals	\$	s	S	s
TOTALS	J.	Ф	Ф	Φ

4.3	For items reinvested within the Separate Account,	does the reporting entity	invest these assets	in accordance with inv	estment directives of	of the
	general account?					

44	If no does the reporting en	tity have a stated nolicy at	nd procedure for the reinve	estment of investment pro	ceeds within the senarate account

4.5	Did the reinvestment of investment proceeds within the separate account result with the reporting entity having a combined investment
	portfolio that exceeded the state investment limitations imposed on the general account?

Yes	[ ]	No [ ]	N/A [ ]
Yes	[ ]	No [ ]	N/A [ ]

Yes [ ] No [ ]

Yes	Γ	1	No	Γ	1	N/A	Γ	1

5.43 Other Measurement Methods \$

Measu	rement of Separate Acco	ount Assets				
5.1	Does the reporting entit	y report all separate account	assets at fair value?			Yes [ ] No [
5.2	For items not reported measurement methods?		porting entity report separate	account as	sets at amortized cost, and/or under di	fferent
				5.21	Amortized Cost	Yes [ ] No [
				5.22	Other Measurement Methods	Yes [ ] No [
5.3	If other measurement m	nethods are used, provide exp	planation on these measuremen	nt methods		
5.4	•		ed cost or another measurem	ent method	and the percentage of separate account	assets
	measured under each m	easurement method:				
			1		2	
		Description	<u>Amount</u>	Pe	ercentage	
	5.41	Fair Value	\$		%	

\_%

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

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

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

Securi	ties Lendi	ing Trans	actions Within Separate Accounts								
6.1	Does th	ne reportin	g entity engage in securities lending transactions wi	th separate account assets?			Yes	[]	No [ ]		
6.2	If yes,	does the re	eporting entity have written policies and procedures	for such transactions?			Yes	[ ]	No [ ]	N/A	[ ]
6.3	Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets?						Yes	[]	No [ ]	N/A	[]
6.4	Are all	securities	lending transactions reported on balance sheet?	<b>*</b>			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	e detail on	the current status of separate account transactions b	y separate account product:							
	6.61	Amoun	t of any loaned securities within the separate account	t and the percentage of separate acco	unt assets	lent					
					6.611	Amount	\$				_
					6.612	Percentage					_%
	6.62	Identify	whether securities lent are reported at book value o	r 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 Day	s of Less	\$				_
				6.6313	31 to 6	0 Days	\$				_
				6.6314	61 to 9	0 Days	\$				_
				6.6315	Greate	Than 90 Days	\$				_
				6.6316	Total C	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 co	llateral:							
		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 reinve Column 5)	sted collateral assets reported	d on Schedule DL, Parts 1 and 2 (	Sum of Schedule DL, Parts 1 and 2	, \$		
	6.72	Total book/adjusted carry Parts 1 and 2, Column 6)	ving value of reinvested coll-	ateral assets reported on Schedule	DL, Parts 1 and 2 (Sum of Schedu	le DL,		
	6.73	Total payable for securities	es lending reported on the liab	bility page (Page 3, Line 14, Colum	nn 3)	\$		
FHLB	Funding	Agreements						
7.1	Does th	ne reporting entity report Fed	deral Home Loan Bank (FHL	B) funding agreements within the	separate account?	Yes [ ] No [ ]		
7.2								
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	credit, l	borrowed money, etc.) and is	ntended use of funding	general description on the nature	of the agreement, type of funding (li	ines of		
	AAP finan	rences Between GAAP and acial statements) ne reporting entity file GAA		(This disclosure is applicable to	all reporting entities regardless if t	hey Yes [ ] No [ ]		
8.2								
0.2	reportir	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						
	condition	Yes [ ] No [ ] N/A [ ]						
	a. Lega spec	l under						
	b. Lega of the	bilities eparate						
	c. Inve	ontract ce with						
	regu	llatory requirements be pass imum guarantee, but not a o	ed through to the individual	contract holder. Contracts may spe	nust as a result of contractual, statute cify conditions under which there may from being passed through to the c	ay be a		
8.3	(For non	-GAAP filers, this disclosur	re should reflect whether the (or would have been) reported	GAAP classification would have l	parate account for GAAP reporting pure the same if GAAP financials ha 03-1 condition prevented separate a	d been		
			1		2			
		Pro	oduct Identifier		on that Requires GAAP General ant Reporting			

### **Interest Maintenance Reserve (IMR)**

- 9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
  - a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
  - b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivate gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
  - c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
  - d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria?

Yes [ ] No [ ] N/A [ ]



# FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE Interest Maintenance Reserve

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

# Amortization

		1	2.	3	4
		1	Current Year's Realized	Adjustment for Current	Balance Before Reduction
			Capital Gains/(Losses)	Year's Liability Gains/	for Current Year's
	Year of	Reserve as of December	Transferred into the	(Losses) Released From	Amortization
	Amortization	31, Prior Year	Reserve Net of Taxes	the Reserve	(Cols. 1+2+3)
1.	2024	31,11101 1041		the Reserve	(5015. 1 + 2 + 3)
2.	2025				
3.	2026				
4.	2027				
5.	2028				
6.	2029				
7.	2030				
8.	2031				
9.	2032	•••••			
10.	2033				
10.	2034		<b>)</b>		
12.	202				
13.	2026		•••••		
13.	2036 2037		•••••		
			•••••		
15.	2038		•••••	•••••	
16.	2039		•••••	•••••	
17.	2040				
18.	2041				
19.	2042				
20.	2043				
21.	2044				
22.	2045				
23.	2046				
24.	2047				
25.	2048				
26.	2049				
27.	2050				
28.	<mark>2051</mark>				
29.	<mark>2052</mark>				
30.	<mark>2053</mark>				
31.	2054 and Later				
32.	Total (Lines 1 to 31)				

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

			1	2	3	4	Basic Co	ontribution	Reserve C	Objective	Maximur	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line	Designa-	D 1.4	Carrying	Related Party	Third Party	Calculations	г.	Amount		(Cols.		Amount
Number	tion	Description  LONG TERM POWER	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	r	4x7)	r	(Cols. 4x9)
1		LONG-TERM BONDS Exempt Obligations		XXX	XXX		0.0000	F	acto 0.0000		to 0.0000	
2.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0000		0.0007	Fac	0.0013	
2.1	1			XXX	XXX		0.0002		0.0007		0.0013	
	1	NAIC Designation Category 1.B									0.0023	
2.3 2.4	1	NAIC Designation Category 1.C		XXX XXX	XXX XXX		0.0006 0.0007		0.0018 0.0022		0.0033	
2.4	1			XXX	XXX		0.0007		0.0022		0.0044	
2.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
2.0	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0085	
	1	NAIC Designation Category 1.G		XXX	XXX	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	XXX		XXX		XXX	
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)			-							+
3.1	2	NAIC Designation Category 2.A		XXX	XXX	· · · · · · · · · · · · · · · · · · ·	0.0021		0.0063		0.0105	
3.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
3.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	+
3.4	_	Subtotal NAIC 2 (3.1+3.2+3.3)		XXX	XXX		XXX		XXX		XXX	-
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	1
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	C(C)	XXX	XXX		XXX		XXX		XXX	1
6.1	5			XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)		XXX	XXX		XXX		XXX		XXX	
		PREFERRED STOCKS										
10		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11		High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
131		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
142		Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
153	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
164	-	Affiliated Life with AVR		XXX	XXX	1	0.0000		0.0000		0.0000	
175		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX	İ	XXX		XXX	

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

			1	2	3	4	Basic Co	ntribution	Reserve C	Objective	Maximur	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Third Party Encumbrances	Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4x5)	_	(Cols. 4x7)		Amount (Cols. 4x9)
Number	tion	SHORT-TERM BONDS	vaiue	Encumbrances	Elicumbrances	(Cois. 1+2+3)	ractor		r	4x/)	r	(Cols. 4x9)
18		Exempt Obligations		XXX	XXX		0.0000	F	acto 0.0000	Fac	to 0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.1	1	NAIC Designation Category 1.B		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.C		XXX	XXX		0.0004		0.0011		0.0025	
19.3	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0018		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0007		0.0022		0.0055	
19.5	1	NAIC Designation Category 1.F		XXX	XXX		0.0009		0.0027		0.0055	
19.0	1	NAIC Designation Category 1.G		XXX	XXX		0.0011		0.0034		0.0085	
19.7	1	Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX	1	XXX		XXX		XXX	
	2	,					0.0021				0.0105	+
20.1	2 2	NAIC Designation Category 2.A		XXX	XXX XXX	· · · · · · · · · · · · · · · · · · ·			0.0063			
20.2		NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX			0.0036		0.0108		0.0180	-
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	+
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131	ļ	0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	C(C)	XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24		NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25		Total Short-term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
266		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28		High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
301		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
312		Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
$32_{3}^{2}$	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
334		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
345		Total (Lines 9+ 17+ 25+ 33)		XXX	XXX		XXX	İ	XXX		XXX	

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

			1	2	3	4	Basic Cor	ntribution	Reserve Ob	oiective	Maximum	Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount		Amount		Amount
Line	Designa-		Carrying	Related Party	Third Party	Calculations		(Cols.		(Cols.		(Cols.
Number	tion	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	4x5)	Factor	4x7)	Factor	4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0057		0.0074	
36		Farm Mortgages – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
37		Farm Mortgages – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
38		Farm Mortgages – CM4 – Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39		Farm Mortgages – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
40		Residential Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41		Residential Mortgages – All Other			XXX	<b></b>	0.0015		0.0034		0.0046	
42		Commercial Mortgages – Insured or Guaranteed			XXX	X	0.0003		0.0007		0.0011	
43		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
		Commercial Mortgages – All Other – CM4 – Low Medium					0.0400					
46		Quality			XXX		0.0120		0.0343		0.0428	
47		Commercial Mortgages – All Other – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:			)							
48		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
48		Residential Mortgages – Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Residential Mortgages – All Other		<b></b>	XXX		0.0029		0.0066		0.0103	
51		Commercial Mortgages – Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54		Residential Mortgages – Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55		Residential Mortgages – All Other			XXX		0.0000		0.0149		0.0149	
56		Commercial Mortgages – Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57		Commercial Mortgages – All Other			XXX		0.0000		0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages			XXX		0.0034		0.0114	1	0.0149	1
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX	† †	XXX	1

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

			1	2	3	4	Basic Co	ntribution	Reserve	Objective	Maximum	Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount				Amount
Line Number	Designa- tion	Description	Carrying Value	Related Party Encumbrances	Third Party Encumbrances	Calculations (Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	(Cols. 4x9)
Nullibel	tion	COMMON STOCK	value	Elicumorances	Eliculibrances	(Cois. 1+2+3)	Pactor	433)	ractor	(Cois. 4x7)	Pactor	437)
1		Unaffiliated Public		XXX	XXX		0.0000		0.1500 ( )		0.1500 ( )	
2				XXX			0.0000		0.1580 (a) 0.1945		0.1580 (a)	
2		Unaffiliated Private		XXX	XXX						0.1945	
3		Federal Home Loan Bank			XXX		0.0000		0.0061		0.0097	
4		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
_		Affiliated Investment Subsidiary:					3/3/3/		3/3/3/		373737	
5		Fixed Income Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality				· · · · · · · · · · · · · · · · · · ·	XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public					0.0000		0.1580 (a)		0.1580 (a)	
13		Unaffiliated Common Stock Private					0.0000		0.1945		0.1945	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
		REAL ESTATE										
18		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19		Investment Properties					0.0000		0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt	XU				0.0000		0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF BONDS										
22		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
261		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27		Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
283	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
294		Total with Bond characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Con	tribution	Reserve (	Objective	Maximun	Reserve
			Book /	_		Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve		Amount	,	Ü		Amount
Line	Designa-		Carrying	Related Party	Third Party	Calculations		(Cols.		Amount		(Cols.
Number	_	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	4x5)	Factor	(Cols. 4x7)	Factor	4x9)
		INVESTMENTS WITH THE UNDERLYING				(222222)		112)		(======================================		,
		CHARACTERISTICS OF PREFERRED STOCKS										
30		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31				XXX	XXX		0.0003		0.0016		0.0033	
31		High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32		Medium Quality										
342		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
353	-	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
364		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37 <sup>5</sup>		Total with Preferred Stock Characteristics			•	( )						
		(Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0057		0.0074	
39		Mortgages – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
41		Mortgages – CM4 – Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages – All Other		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages – Insured or Guaranteed		AUUA	XXX		0.0003		0.0007		0.0040	
13		Overdue, Not in Process Affiliated:			70.01		0.0003		0.0007		0.0011	
46		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages – Insured or Guaranteed			XXX		0.0480		0.0008		0.1371	
48		5 5			XXX		0.0000		0.0014		0.0023	
49		Residential Mortgages – All Other										
					XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages – All Other			XXX		0.0480		0.0868		0.1371	
1		In Process of Foreclosure Affiliated:			3/3/3/		0.0000		0.1042		0.1042	
51		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52		Residential Mortgages – Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53		Residential Mortgages – All Other			XXX		0.0000		0.0149		0.0149	
54		Commercial Mortgages – Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55		Commercial Mortgages – All Other			XXX		0.0000		0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated – In Good Standing With Covenants			XXX		(c)		(c)		(c)	
		Unaffiliated – In Good Standing Defeased With Government								1		
58		Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated – In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated – In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated – In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Co	ontribution	Reserve C	bjective	Maximun	n Reserve
			Book /			Balance for	5	6	7	8	9	10
	NAIC		Adjusted	Reclassify	Add	AVR Reserve				Amount		
Line	Designa-		Carrying	Related Party	Third Party	Calculations		Amount		(Cols.		Amount
Number	tion	Description	Value	Encumbrances	Encumbrances	(Cols. 1+2+3)	Factor	(Cols. 4x5)	Factor	4x7)	Factor	(Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66		Unaffiliated Private		XXX	XXX		0.0000					
67		Affiliated Life with AVR		XXX	XXX		0.0000					
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1945		0.1945	
69		Affiliated Other - All Other		XXX	XXX		0.0000		0.0000	(	0.0000	
70		Total with Common Stock Characteristics							0.1580		0.1580	
		(Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF REAL ESTATE					•					
71		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72		Investment Properties					0.0000	0:1945		0:1945		
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74		Total with Real Estate Characteristics							0.0912		0.0912	
		(Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)		• (			XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81		Fixed Income Instruments – Unaffiliated		XXX	XXX		0.0000					
82		Fixed Income Instruments – Affiliated		XXX	XXX		0.0000					
83		Common Stock – Unaffiliated.		XXX	XXX		0.0000		0.1580		0.1580	
84		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580	(	0.1580	
85		Preferred Stock – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86		Preferred Stock – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87		Real Estate – Unaffiliated					0.0000		0.1580		0.1580	
88		Real Estate – Affiliated					0.0000		0.1580		0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX		0.0000		0.1580		0.15800.1580	
90		Mortgage Loans – Affiliated		XXX	XXX		0.0000		0.1580		0.15800.1580	
91		Other – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92		Other – Affiliated		XXX	XXX		0.0000		0.1580			
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX	<b>.</b>	0.1580XXX		XXX	ļ
		ALL OTHER INVESTMENTS					1				1	
94		NAIC 1 Working Capital Finance Investments		XXX			0.0000				0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX			0.0000				0.0137	
96		Other Invested Assets - Schedule BA					0.0000		0.00420.1580		0.1580	
97		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000	0.1580	0.01370.1580	0.1580	0.1580	ļ
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99		Total Other Invested Assets - Schedules BA & DA	-	XXX				1			1	
		Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)					XXX		XXX		XXX	

 <sup>(</sup>a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using same factors and breakdowns used for directly owned real estate.

<sup>(</sup>c) This will be the factor associated with the risk category determined in the company generated worksheet.

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

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

#### **OVERFLOW PAGE FOR WRITE-INS**

Not for Distribution

SUMMARY INVESTMENT SCHEDULE

NOT APPLICABLE TO SEPARATE ACCOUNTS

### SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 6)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Current year change in encumbrances:
	3.1 Totals, Part 1, Column 13
	3.2 Totals, Part 3, Column 11
4.	Total gain (loss) on disposals, Part 3, Column 18
5.	Deduct amounts received on disposals, Part 3, Column 15
6.	Total foreign exchange in book/adjusted carrying value:
	6.1 Totals, Part 1, Column 15
	6.2 Totals, Part 3, Column 13
7.	Deduct current year's other-than-temporary impairment recognized:
	7.1 Totals, Part 1, Column 12
	7.2 Totals, Part 3, Column 10
8.	Deduct current year's depreciation:
	8.1 Totals, Part 1, Column 11
	8.2 Totals, Part 3, Column 9
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
	SCHEDULE B – VERIFICATION BETWEEN YEARS  Mortgage Loans
1	Mortgage Loans
1.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
1. 2.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:
	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
2.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)
2.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 7)
3.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
<ol> <li>3.</li> <li>4.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
3.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
<ol> <li>3.</li> <li>4.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
<ol> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
<ol> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year  Cost of acquired:  2.1 Actual cost at time of acquisition (Part 2, Column 7)
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>7.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>7.</li> <li>8.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>7.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>7.</li> <li>8.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>7.</li> <li>8.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>8.</li> <li>9.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>8.</li> <li>9.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>8.</li> <li>9.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>8.</li> <li>9.</li> <li>10.</li> </ol>	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
2. 3. 4. 5. 6. 7. 8. 9.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year
2. 3. 4. 5. 6. 7. 8. 9.	Mortgage Loans  Book value/recorded investment excluding accrued interest, December 31 of prior year

### SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
2.	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
	SCHEDULE D – VERIFICATION BETWEEN YEARS  Bonds and Stocks
	Bonds and Stocks
1.	Bonds and Stocks
1. 2.	
	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
2.	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7
2. 3.	Book/adjusted carrying value, December 31 of prior year
2. 3.	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7
2. 3.	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease):  4.1 Part 1, Column 12
2. 3.	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount
<ol> <li>3.</li> <li>4.</li> </ol>	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7
<ol> <li>3.</li> <li>4.</li> </ol>	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12.  4.2 Part 2, Section 1, Column 15.  4.3 Part 2, Section 2, Column 13.  4.4 Part 4, Column 11.  Total gain (loss) on disposals, Part 4, Column 19.
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12
<ol> <li>3.</li> <li>4.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease):  4.1 Part 1, Column 12
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Book/adjusted carrying value, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease): 4.1 Part 1, Column 12. 4.2 Part 2, Section 1, Column 15. 4.3 Part 2, Section 2, Column 13. 4.4 Part 4, Column 11.  Deduct amortization of premium.  Total foreign exchange change in book/adjusted carrying value: 8.1 Part 1, Column 15 8.2 Part 2, Section 1, Column 19 8.3 Part 2, Section 2, Column 16 8.4 Part 4, Column 16
<ol> <li>3.</li> <li>4.</li> <li>6.</li> </ol>	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease):  4.1 Part 1, Column 12.  4.2 Part 2, Section 1, Column 15.  4.3 Part 2, Section 2, Column 13.  4.4 Part 4, Column 11.  Total gain (loss) on disposals, Part 4, Column 19.  Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.  Deduct amortization of premium.  Total foreign exchange change in book/adjusted carrying value:  8.1 Part 1, Column 15  8.2 Part 2, Section 1, Column 19  8.3 Part 2, Section 2, Column 16  8.4 Part 4, Column 15  Deduct current year's other-than-temporary impairment recognized:
2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount.  Unrealized valuation increase/(decrease):  4.1 Part 1, Column 12.  4.2 Part 2, Section 1, Column 15.  4.3 Part 2, Section 2, Column 13.  4.4 Part 4, Column 11.  Total gain (loss) on disposals, Part 4, Column 19.  Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.  Deduct amortization of premium.  Total foreign exchange change in book/adjusted carrying value:  8.1 Part 1, Column 15  8.2 Part 2, Section 1, Column 19  8.3 Part 2, Section 2, Column 16  8.4 Part 4, Column 15  Deduct current year's other-than-temporary impairment recognized:  9.1 Part 1, Column 14
2. 3. 4. 5. 6. 7. 8.	Book/adjusted carrying value, December 31 of prior year.  Cost of bonds and stocks acquired, Part 3, Column 7.  Accrual of discount  Unrealized valuation increase/(decrease):  4.1 Part 1, Column 12.  4.2 Part 2, Section 1, Column 15.  4.3 Part 2, Section 2, Column 13.  4.4 Part 4, Column 11.  Total gain (loss) on disposals, Part 4, Column 19.  Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.  Deduct amortization of premium  Total foreign exchange change in book/adjusted carrying value:  8.1 Part 1, Column 15  8.2 Part 2, Section 1, Column 16  8.3 Part 2, Section 2, Column 16  8.4 Part 4, Column 15  Deduct current year's other-than-temporary impairment recognized:  9.1 Part 1, Column 14.  9.2 Part 2, Section 1, Column 17.
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks  Book/adjusted carrying value, December 31 of prior year
2. 3. 4. 5. 6. 7. 8.	Bonds and Stocks  Book'adjusted carrying value, December 31 of prior year

## SCHEDULE D – SUMMARY BY COUNTRY

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

			1	2	3	4
<b>5</b>			Book/Adjusted	Fair Value	Actual	Par Value
Description BONDS			Carrying Value	vaiue	Cost	of Bonds
BONDS	1	TT 's 1 Co.	i		1	
Governments (including all obligations	1. 2.	United States				
guaranteed by governments)	3.	Other Countries				
guaranteed by governments)	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	8.	United States				
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada				
Certificates of Deposit and Hybrid Securities	10.	Other Countries				
(unaffiliated)	11.	Totals				
Parent, Subsidiaries and Affiliates	12.	Totals				
,	13.	Total Bonds				
PREFERRED STOCKS					•	
	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
industrial and iviscentaneous (unarimated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals	C C			
	19.	Total Preferred Stocks				
COMMON STOCKS						
Industrial and Miscellaneous (unaffiliated).	20.	United States				
Mutual Funds, Unit Investment Trusts, Closed-	21.	Canada				
End Funds and Exchange Traded Funds	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks				

SCHEDULE D – PART 1A – SECTION 1 AND SECTION 2

NOT APPLICABLE TO SEPARATE ACCOUNTS

#### SCHEDULE DA – VERIFICATION BETWEEN YEARS

**Short-Term Investments** 

		1	2	3	4	5
					Other	Investments in
					Short-term	Parent,
					Investment	Subsidiaries
				Mortgage	Assets	and
		Total	Bonds	Loans	(a)	Affiliates
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					
	Deduct consideration received on disposals					
6. 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)		***************************************			
	Deduct total nonadmitted amounts					
<sup>11</sup> 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.		ook/adjusted carrying value, December 31, prior year (Line 10, prior year)
2.		ost paid/(consideration received) on additions:
	2.	
		Section 1, Column 12
	2.	
		Section 2, Column 14
3.		nrealized valuation increase/(decrease):
	3.	
4	3.	2 Section 2, Column 19
4. 5.		otal gain (loss) on termination recognized, Section 2, Column 22
5. 6.		onsiderations received/(paid) on terminations, Section 2, Column 15
7.		mortization:
,.	7.	
	7.	
8.	A	djustment to the book/adjusted carrying value of hedged item:
	8.	
	8.	2 Section 2, Column 23
9.		otal foreign exchange change in book/adjusted carrying value:
	9.	
	9.	,
10		ook/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)
11 12	1. D	educt nonadmitted assetsatement value at end of current period (Line 10 minus Line 11)
12	2. 31	atement value at end of current period (Line 10 limitus Line 11)
		SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS
		Futures Contracts
1.		adjusted carrying value, December 31 of prior year (Line 6, prior year)
2.	Cumu	lative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
3.1	Add:	
		Change in variation margin on open contracts – Highly effective hedges:
	3.11	Section 1, Column 15, current year minus
	3.12	Section 1, Column 15, prior year
	3.12	Change in the variation margin on open contracts – All other:
	2 12	
	3.13	Section 1, Column 18, current year minus
	3.14	Section 1, Column 18, prior year
3.2	Add:	
	Chang	e 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
	Chang	e in amount recognized
	3.23	Section 1, Column 19, current year to date minus
	3.24	Section 1, Column 19, prior year plus
	3.25	SSAP No. 108 adjustments
3.3		tal (Line 3.1 minus Line 3.2)
4.1		lative variation margin on terminated contracts during the year (Section 2, Column 15)
4.2	Less:	
	4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)
	4.22	Amount recognized (Section 2, Column 16)
	4.23	SSAP No. 108 adjustments
4.3	Subto	tal (Line 4.1 minus Line 4.2)
5.		sitions gains (losses) on contracts terminated in prior year:
	5.1	Total gain (loss) recognized for terminations in prior year
	5.2	Total pain (loss) adjusted into the hadred item(s) for terminations in union year
6		1
6.		adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7.		t total nonadmitted amounts
8.	Staten	nent value at end of current period (Line 6 minus Line 7)

#### SCHEDULE DB - PART C - SECTION 1

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

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

#### SCHEDULE DB – PART C – SECTION 2

Replication (Synthetic Asset) Transactions Open

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

#### **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 6	
5.	Part D, Section 1, Column 7	
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)	
0.	Part D, Section 1, Column 9	
1.	Part D, Section 1, Column 10	
2.	Total (Line 9 minus Line 10 minus Line 11)	
13.	Part A, Section 1, Column 21	Potential Exposure Check
4.	Part B, Section 1, Column 20	
5.	Part D, Section 1, Column 12	
6.	Total (Lines 13 plus Line 14 minus Line 15)	
	Joi for Disili	

#### 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 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)				
	indicate the category of such investments, for example, joint ventures, transportation equi				

### SCHEDULE A – PART 1

Showing All Real Estate OWNED December 31 of Current Year

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

### SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

Description of Property  City  State  Date Acquired  Date Acquired  Name of Vendor  Name of Vendor  Actual Cost at Time of Acquisition  Actual Cost at Time of Acquisition  Encumbrances  Less Encumbrances  Acquisition  Acquisition  Acquisition  Book/Adjusted Carrying Value Made After Acquisition  Acquisition  Acquisition	
039999 Totals	

### SCHEDULE A – PART 3

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

Property   City   State   Date   Purchaser   Cost   Engenthed for Additions   Adjusted   Cost   Co	1	Locat	ion	4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances				14	15	16	17	18	19	20	
Description of City Store Disposal of Control Permanent of Pengary Control Pen		2	3						9	10	11	12	13							ı l
Description of City   State   Disposal product							Expended for	Book/		Current						Foreign				ı l
Description of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Purchaser of City State Date Date Purchaser of City State Date Date Date Date Date Date Date							Additions,			Year's Other-			Total			Exchange	Realized	Total	Gross Income	Taxes,
of Property         City         State         Disposal Duckser         Actual Purchaser         Companies of Depreciation Received Recombrance (1)-9-10 B ACV.         Encumbrance (1)-9-10 B ACV.         Encumbrance (1)-9-10 B ACV.         Encumbrance (1)-9-10 B ACV.         Disposal During Purchaser (2)-9-10 B ACV.         Disposal Durin							Permanent			Than-		Total		Carrying Value		Gain	Gain	Gain	Earned	Repairs
Parchase   Parchase	Description				Name			Value Less		Temporary						(Loss)	(Loss)	(Loss)	Less Interest	and
	of																	on		Expenses
	Property	City	State	Date	Purchaser	Cost	Encumbrances	Prior Year	Depreciation	Recognized	Encumbrances	(11-9-10)	B./A.C.V.	on Disposal	During Year	Disposal	Disposal	Disposal	Encumbrances	Incurred
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0399999 Totals		<u> </u>															<u> </u>		<u> </u>	,
	0399999 Totals																			

#### **SCHEDULE B – PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Locatio	n	5	6	7	8		Change in	Book Value/Recorded In	vestment		14	15
		3	4					9	10	11	12	13		
							Book Value/			Current Year's		Total		Date of
							Recorded	Unrealized		Other-Than-		Foreign	Value of	Last
_				_	_	Rate	Investment	Valuation	Current Year's	Temporary	Capitalized	Exchange	Land	Appraisal
Loan		a.	a	Loan	Date	of	Excluding	Increase/	(Amortization)/	Impairment	Deferred Interest	Change in	and	or
Number	Code	City	State	Туре	Acquired	Interest	Accrued Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
										×				
		•••••												
		•••••												
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						X	▼							
3399999	Γotals													XXX

#### General Interrogatory:

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

# SCHEDULE B – PART 2

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

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

### **SCHEDULE B – PART 3**

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

1	Locati	ion	4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13	Book				
												Total	Value/Recorded				
						Book Value/Recorded			Current Year's			Foreign	Investment		Foreign		
						Investment	Unrealized		Other-Than-			Exchange	Excluding		Exchange		Total
						Excluding	Valuation	Current Year's	Temporary	Capitalized	Total Change in	Change in	Accrued		Gain	Realized Gain	Gain
Loan			Loan	Date	Disposal	Accrued Interest	Increase/	(Amortization)/	Impairment	Deferred Interest	Book Value	Book	Interest		(Loss) on	(Loss) on	(Loss) on
Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(8+9-10+11)	Value	on Disposal	Consideration	Disposal	Disposal	Disposal
										•							
0599999 To	otals																

### SCHEDULE BA – PART 1

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

1	2	3	Location	-n	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
	2	,	4	5	0	,	8	,	10	11	12	13	Change in	15	16	17	16	19	20
						NAIC Designation,						13			10	- 7			
						NAIC					Book/								
						Designation					Adjusted			Current Year's		Total			
					Name of	Modifier and					Carrying	Unrealized	Current Year's	Other-Than-	Capitalized	Foreign		Commitment	
	Name				Vendor or	SVO	Date	Type			Value	Valuation	(Depreciation) or	Temporary	Deferred	Exchange	_	for	Percentage
CUSIP Identification	or Description	Code	City	State	General Partner	Administrative Symbol	Originally Acquired	and Strategy	Actual Cost	Fair Value	Less Encumbrances	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Interest and Other	Change in B./A.C.V.	Investment Income	Additional Investment	of Ownership
identification	Description		City	State	1 artifer	Symbol	Acquired	Strategy	Cost	value	Elicumorances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	meome	mvestment	Ownership
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		l		l										***************************************					
6299999 Totals			•	•						_									XXX
0277799 10tals	,							4									l		ллл

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

### **SCHEDULE BA – PART 2**

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

1	2	Loc	ation	5	6	7	8	9	10	11
		3	4	Name of			Actual			
CUSIP				Vendor or General	Date Originally		Cost at Time	Additional Investment	Amount of	Percentage of
Identification	Name or Description	City	State	Partner	Acquired	Type and Strategy	of Acquisition	Made After Acquisition	Encumbrances	Ownership
							/			
						·				
6299999 Totals	1	1	L							
02///// Totals					*				l	

XXX

#### **SCHEDULE BA – PART 3**

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

1	2	Loca	ation	5	6	7	8		Ch	ange in Book/Adj	usted Carrying Va	alue		15	16	17	18	19	20
		3	4					9	10	11			14						
							Book/Adjusted		Current Year's	Current Year's			Total	Book/Adjusted					
				Name of			Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Total	Foreign	Carrying Value		Foreign			
	Name			Purchaser	Date		Value Less	Valuation	or	Temporary	Deferred	Change in	Exchange	Less		Exchange	Realized	Total	
CUSIP	or		_	or Nature of	Originally	Disposal	Encumbrances,	Increase/	(Amortization)/	Impairment	Interest and	B./A.C.V.	Change in	Encumbrances		Gain (Loss)	Gain (Loss)	Gain (Loss)	Investment
Identification	Description	City	State	Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Othqr3	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	on Disposal	on Disposal	Income
			***************************************												***************************************				***************************************
6200000 T . 1		l	l	1		l													
6299999 Totals							I					1		1	1		1	1	

# SCHEDULE D – PART 1

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

CUSIP Identification Description Code	4 F o r		NAIC		8	9			12	1.2	1.1	1.6	1.0	1.5					
Identification Description Code	o r								12	13	14	15	16	17	18	19	20	21	22
	i	o r e i	Designation, NAIC Designation Modifier and SVO Administrative	Actual	Rate Used To Obtain	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other- Than- Temporary Impairment	Total Foreign Exchange Change in	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
	de n		Symbol	Cost	Fair Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
											·								
										*									
							()												
							·												
							<u> </u>												
2500000000 T 4 l D 1																			1 /
2509999999 Total Bonds			-		XXX								XXX	XXX	XXX			XXX	XXX

l.							
Line	Book/Adjusted Carrying V	alue by NAIC Designation	Category Footnote:				
Number	, , ,	, ,	0 ,				
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$						
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

#### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	7	8	Fair '	Value	11		Dividends		i	Change in I	Book/Adjusted Carryin	ng Value		20	21
		3	4	1				9	10	1	12	13	14	15	16	17	18	19	NAIC	
			F																Designation,	
			o					Rate per										Total	NAIC	
			r					Share							_	Current Year's	Total	Foreign	Designation	
			e	N. 1	Par Value	ъ.	Book/	Used to			D 1 1	Amount	Nonadmitted	Unrealized Valuation	Current Year's	Other-Than-	Change in	Exchange	Modifier and SVO	
CUSIP			g g	Number of	Per	Rate Per	Adjusted Carrying	Obtain Fair	Fair	Actual	Declared but	Received During	Declared But	Increase/	(Amortization)/	Temporary Impairment	B./A.C.V.	Change in	Administrative	Date
Identification	Description	Code	n	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
							***************************************													
											***************************************									
													)							
							***************************************											***************************************		
										************										***************************************
***************************************		***********			************						***************************************					***************************************				
4509999999 T	otal Preferred Sto	cks		•	•			XXX	A										XXX	XXX
									_	-										

1.							
Line	Book/Adjusted Carrying V	alue by NAIC Designation	Category Footnote:	<b>(</b> )			
Number							
1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

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

Showing all COMMON STOCKS Owned December 31 of Current Year

i Number Book/Adjusted Sha CUSIP g of Carrying to	Fair Value 7 8		10	Dividends 11	12	13		djusted Carrying Valu		17	18
CUSIP CUSIP Identification  Description  Code  In  In  In  In  In  In  In  In  In  I					12	13	14	15	16		NAIC
	Rate per Share Used to Obtain Fair Fair Value Value	ıal st	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Designation, NAIC Designation Modifier and SVO Administrative Symbol
										***************************************	
					<b></b>						
			7								
	44- D										
	<b></b>										
			***************************************				***************************************				
							***************************************	***************************************	***************************************	***************************************	***************************************
598999999 Total Common Stocks	XXX									xxx	xxx
		_	1							XXX	XXX
1.	XXX		1	1	ı l		1	1		ллл	ΛΛΛ

## SCHEDULE D – PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
				Name	Number of		_	Paid for
CUSIP			Date	of	Shares	Actual	Par	Accrued Interest
Identification	Description	Foreign	Acquired	Vendor	of Stock	Cost	Value	and Dividends
				•••••				
•••••				••••••	••••••			
			•••••	••••••	••••••		••••••	
			•••••					
			•••••					
			•••••		***************************************			
		•••••						
		73						
6009999999	Totals							

XXX

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

1	2	3	4	5	6	7	8	9	10		Change In I	Book/Adjusted Carry	ying Value		16	17	18	19	20	21
		F								11	12	13	14	15					Bond	
CUSIP Identifica tion	Description	o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ 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 Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
														***************************************	***************************************					
														***************************************						
											D									
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### SCHEDULE D – PART 5

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

1	2	3	4	5	6	7	8	9	10	11		Change in B	ook/Adjusted Carry	ing Value		17	18	19	20	21
									1		12	13	14	_		1				
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	BONDS		•	Vendor	Date		(Stock)		Consideration	•	(Decrease)	Accietion	Recognized	(12:13-14)	B./A.C.V.	Disposai	Disposar	Disposai	During Tear	
	BONDS				***************************************													***************************************		
											***************************************									
															***************************************					
2509999998	Subtotal Bonds		1	1	1						* 1									
	STOCKS																			
***************************************				***************************************																
		***************************************																		
										<b>3</b>										
										<b>3</b>										
	Subtatel Stock-																			
	Subtotal-Stocks Totals																			

SCHEDULE D – PART 6 – SECTION 1 and SECTION 2

NOT APPLICABLE TO SEPARATE ACCOUNTS

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

1	Cod	les	4	5	6	7		Change In Book/Adju	sted Carrying Value		12	13			Interest				20
	2	3 F o					8	9	10 Current Year's	11 Total Foreign			Amount Due and Accrued Dec 31 of	15	16	17	18	19	
Descrip- tion	Code	e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other-Than- Temporary Impairment Recognized	Exchange Change in B./A.C.V.	Par Value	Actual Cost	Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
											- manner	<i></i>							
									······										
									·										
7709999999	Totals										XXX				XXX	XXX	XXX		
						•								•		-			•



# SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)
1689999999	Subtotal - Hede	zing Effective	- Excluding	Variable Annuity	Guarantees II	nder SSAP No	108							XXX							XXX	XXX
1699999999	Subtotal - Hedg	ging Effective	- Variable A	nnuity Guarantee	s Under SSAP	No. 108								XXX							XXX	XXX
1709999999	Subtotal - Hedg	ging Other											<b>*</b>	XXX							XXX	XXX
1719999999	Subtotal - Repl	ication											X	XXX							XXX	XXX
1729999999	Subtotal - Inco	me Generation	1											XXX							XXX	XXX
1720000000	Subtotal - Othe	Other XXX XXX XXX																				
		- Other XXX XXX XXX XXX XXX XXX XXX XXX XXX X																				
		istments for S	SAP No. 108	Derivatives							×											
1759999999	Totals										+ 6			XXX							XXX	XXX
(a)											Description	of Hedged	Risk(s)									
Code																						
									C.													
									. 1													
				•••••																		
								<del>- (</del>	70													
	1																					1
(b)								/_	Financia	l or Economic	Impact of the	e Hedge at	the End of	the Reportin	ng Period							
Code								•														
***																						
L																						

## 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
escription	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termina- tion Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undis- counted Premium (Received) Paid	Current Year Initial Cost of Undis- counted Premium (Received) Paid	Considera- tion Received (Paid) on Termina- tion	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortiza- tion)/Accre- tion	Gain(Loss) on Termi- nation – Recognized	Adjustment to Carrying Value of Hedged Item	Gain(Loss) on Termi- nation – Deferred	Hedge Effectivene at Inception and at Termination (b)
		otal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108  XXX  XXX  XXX  XXX  XXX																						
1699999	999 Subtotal																							
1709999	999 Subtota	l - Hedging O	ther														XXX							XXX
1719999	999 Subtota	l - Replication	1														XXX							XXX
1729999	999 Subtota	l - Income Ge	neration												•		XXX							XXX
1739999	999 Subtota	l - Other												Ų			XXX							XXX
1749999	999 Subtota	l - Adjustmen	ts for SSAP N	lo. 108 Derivative	s									·			XXX							XXX
1759999	999 Totals											$\cdot C$					XXX							XXX
.)												Description	on of Hedge	d Risk(s)										
												<b>V</b>												
Code																								
										X	J													
									<b>*</b>															

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

# SCHEDULE DB – PART B – SECTION 1

Future Contracts Open December 31 of Current Year

1				1			1		1	1	1											
Companies   Comp	1	2	3	4	5	6	7	8	9	10	11	12	13	14				18	19	20	21	22
1689999999   Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108   XXX		Number of Contracts		Description	of Item (s) Hedged, Used for Income Generation or	Exhibit	of Risk(s)	Maturity or	Exchange	Trade Date				Adjusted Carrying	Cumulative Variation	Deferred Variation	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged	Variation Margin for All Other	Variation Margin Gain (Loss) Recognized in Current		Effectiveness at Inception and at Year-End	One (1)
1689999999   Subtoatal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108   XXX																						
1689999999   Subtoatal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108   XXX																						
1689999999   Subtoatal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108   XXX																						
1689999999   Subtoatal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108   XXX																						
1689999999   Subtoatal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108   XXX																						
1699999999   Subotal - Holging Office												1		•								
1709099999   Subotal - Registation									No. 108					X								
1719999999   Subtotal - Replication					/ariable Annu	ity Guarantee	es Under SS	AP No. 108														
171999999   Subtotal - Reprint													. \									
1739999999   Substat   - Other														<b>9</b>								
1749999999   Substall - Adjustments for SSAP No. 108 Derivatives   XXX				Generation																		
Broker Name   Beginning Cach Balance   Cumulative Cash Change   Ending Cach Balance																						
Broker Name Beginning Cash Balance Cumulative Cash Change Ending Cash Balance Total Net Cash Deposits  Description of Hedged Risk(s)  Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code  (c)  Code  (d)  Financial or Economic Impact of the Hedge at the End of the Reporting Period	174999999	9 Subtotal	- Adjustme	AAA AAA AAA															XXX			
(a) Description of Hedged Risk(s)  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code	175999999	9 Totals																	XXX			
(a) Description of Hedged Risk(s)  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code																						
(a) Description of Hedged Risk(s)  Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code			Broker Name Beginning Cash Balance Cumulative Cash Change Ending Cash Balance																			
(a) Description of Hedged Risk(s)  Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code																						
(a) Description of Hedged Risk(s)  Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code																						
(a) Description of Hedged Risk(s)  Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code			Tota	Not Coch D	onocite					J									•••••			
Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code			1014	i Net Casii Di	eposits				$\leftarrow$													
Code  (b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code	(a)											Description	of Hedged I	Risk(s)								
(b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code												•										
(b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code	Code																					
(b) Financial or Economic Impact of the Hedge at the End of the Reporting Period  Code												•••••			•••••		•••••				•••••	
Code																						
Code																						
	(b)									Financial o	or Economic	Impact of the	Hedge at the	he End of the R	Reporting Period							
	Code																					
	Cou																					

## SCHEDULE DB – PART B – SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Chang	ge in Variation	Margin	19	20
				Description of Item(s) Hedged, Used for Income	Schedule/	Type(s) of	Date of						Indicate Exercise, Expiration,	Cumulative Variation	16 Gain (Loss) Recognized	Gain (Loss) Used to Adjust Basis	18	Hedge Effectiveness at Inception/ and at	Value
Ticker Symbol	Number of Contracts	Notional Amount	Description	Generation or Replicated	Exhibit Identifier	Risk(s) (a)	Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Maturity or Sale	Margin at Termination	in Current Year	of Hedged Item	Deferred	Termination (b)	of One ( Point
Symbol	Contracts	Amount	Description	or Replicated	identifier	(a)	Expiration	Exchange	Trade Date	Frice	Date	Frice	Sale	Termination	i ear	Item	Deferred	(6)	Point
16900000	9 Subtotal - Hed	ring Effortivo	Evaluding Vor	iabla Annuity (	Guarantage Und	or SSAD No. 1	ne ne											XXX	XXX
	9 Subtotal - Hed						08					•						XXX	XXX
	9 Subtotal - Hed		variable rima	ny Guarantees	onder born i	0. 100				• 1	<u>0</u>							XXX	XXX
	9 Subtotal - Repl									1.1								XXX	XXX
	9 Subtotal - Inco								-	9								XXX	XXX
	9 Subtotal - Othe																	XXX	XXX
	9 Subtotal - Adju	stments for SS	AP No. 108 De	rivatives					$\overline{}$									XXX	XXX
175999999	9 Totals							_	<u> </u>									XXX	XXX
Г								-											_
(a)								XC	Description	n of Hedged R	isk(s)								
Code																			
							<u> </u>												
_																			_
(b)							Fina	ncial or Econo	mic Impact of	he Hedge at th	e End of the Re	porting Period							
Code																			
Code																			

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

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterp	arty Offset	Book	/Adjusted Carrying	Value		Fair Value		12	13
			4	5	6	7	8	9	10	11		
		Credit			Contracts With	Contracts With						
Description of Exchange, Counterparty or	Master	Support	Fair Value of	Present Value	Book/Adjusted	Book/Adjusted	Exposure Net			Exposure Net		
Counterparty or	Agreement	Annex	Acceptable	of Financing	Carrying Value	Carrying Value	of	Contracts With	Contracts With	of	Potential	Off-Balance
Central Clearinghouse	(Y or N)	(Y or N)	Collateral	Premium	>0	<0	Collateral	Fair Value >0	Fair Value <0	Collateral	Exposure	Sheet Exposure
099999999 Gross Totals												
Offset per SSAP No. 64			•	•			+, (		•	•	•	•
11 011000 per 00111 110. 01												
2. Net after right of offset per SSAP No	o. 64							·				

### SCHEDULE DB – PART D – SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

#### Collateral Pledged by Reporting Entity

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

### Collateral Pledged to Reporting Entity

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

#### **SCHEDULE DB – PART E**

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

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

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

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

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4 NAIC Designation,	5	6	7
			NAIC Designation			
CUSIP			Modifier and SVO Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
	•••••				•••••	
					••••••	
	•••••	•••••				
		***************************************			••••••	
						•••••
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	•••••	•••••				
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••••••					••••••	•••••
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••••••	•••••				••••••	•••••
	•••••	•••••				
9999999999 Totals	S					XXX
General Interrogator	ries:					
Total activity is		Fair V	Value \$	Book/Adiu	usted Carrying Value	S
	ce for the year		Value \$		usted Carrying Value	S
3.					-	
Number	ed Carrying Value by NAIC Designation C					
3B 2A \$	1B \$ 1C \$ 2B \$ 2C \$			1F \$	1G \$	
3C 3A \$	3B \$ 3C \$ - 4B \$ 4C \$ -					
	5B \$ 5C \$ -					

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

Reinvested Collateral Assets Owned December 31 Current Year (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	/
			NAIC Designation,			
			NAIC Designation			
			Modifier and SVO			
CUSIP			Administrative		Book/Adjusted	
Identification	Description	Code	Symbol	Fair Value	Carrying Value	Maturity Date
			,			,
					***************************************	
***************************************					***************************************	
					***************************************	
					***************************************	
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		<i>,</i>			•••••	
					•••••	
					•••••	
					•••••	
					•••••	
999999999 Totals	S					XXX
General Interrogator						
<ol> <li>Total activity :</li> </ol>	for the year	Fair V	Value \$	Book/Adju	isted Carrying Value	\$

l. 1	lotal	activi	ty fo	r the	year

Average balance for the year

Fair Value	\$ Book/Adjusted Carrying Value	\$ 
Fair Value	\$ Book/Adjusted Carrying Value	\$ 

# SCHEDULE E - PART 1 - CASH

	1	2	3	4	5	6	7
	·		Rate of	Amount of Interest Received	Amount of Interest Accrued December 31		*
ODEN DEDOCUTODIE	Depository	Code	Interest	During Year	of Current Year	Balance	*
OPEN DEPOSITORIE	S						*****
							XXX
•••••							XXX XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX XXX
				•••••		•••••	XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
					/		XXX XXX
							XXX
•••••					••••••		XXX
							XXX
							XXX
							XXX
							XXX
							XXX
							XXX
0100008 Denosits in	depositories that do not exceed						XXX
the allowable	limit in any one depository (See	XXX	XXX				XXX
insu ususis)	open dependence minimum and a	)	11111				
0199999 Totals – Oper SUSPENDED DEPOSI	Depositories	XXX	XXX				XXX
0299998 Deposits in	denocitories that do not						
ozazazo Deposits II	depositories that do not owable limit in any one depository						
	ons)-suspended depositories	XXX	XXX				XXX
0299999 Totals – Susp	ended Depositories	XXX	XXX				XXX
	Deposit	XXX	XXX				XXX
	pany's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	-	XXX	XXX				XXX

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

٠	1. January	 4. April	 7. July	 10. October	
	2. February	 5. May	 8. August	 11. November	
	3. March	6. June	9. September	12. December	

# SCHEDULE E – PART 2 – CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest	9 Amount Receive
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
ССБП	Description	0000	ricquirea	merest	Bute		But to rectue	During Tear
•••••		•••••				•••••		
					. ~ / / / /			
		•••••				•••••		
•••••		•••••				•••••		•••••
•••••		•••••				•••••		
•••••						••••••		
•••••						•••••		
						•••••		
		•••••				•••••		
509999999 Total	Cash Equivalents							

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: | 1A | 1A \$ | 1B \$ | 1C \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | 1B \$ | 1G \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | 1D \$ | 1E \$ | 1F \$ | 1G \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D \$ | 1D

# SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
	States, etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1.	AlabamaAL							
2.	AlaskaAK							
3. 4.	Arizona							
5.	California							
6.	ColoradoCO							
7.	ConnecticutCT							
8.	Delaware DE							
9.	District of ColumbiaDC							
10.	FloridaFL							
11.	GeorgiaGA							
12.	HawaiiHI							
13.	IdahoID							
14. 15.	Illinois IL Indiana IN							
16.	IowaIA							
17.	Kansas KS							
18.	KentuckyKY							
19.	LouisianaLA							
20.	MaineME							
21.	MarylandMD							
22.	MassachusettsMA							
23.	Michigan MI							
24. 25.	Minnesota							
26.	Mississippi MS Missouri MO							
27.	MontanaMT							
28.	Nebraska NE							
29.	NevadaNV							
30.	New HampshireNH							
31.	New JerseyNJ							
32.	New MexicoNM							
33.	New YorkNY							
34.	North CarolinaNC							
35. 36.	North DakotaND							
37.	Ohio OH Oklahoma OK							
38.	Oregon OR							
39.	PennsylvaniaPA							
40.	Rhode IslandRI							
41.	South CarolinaSC		X					
42.	South DakotaSD							
43.	Tennessee TN							
44.	TexasTX							
45. 46.	Utah UT Vermont VT							
46.	VermontV1 VirginiaVA							
48.	WashingtonWA							
49.	West VirginiaWV							
50.	WisconsinWI							
51.	WyomingWY							
52.	American SamoaAS							
53.	GuamGU							
54.	Puerto Rico							
55. 56.	U.S. Virgin IslandsVI Northern Mariana IslandsMP							
57.	Canada CAN							
58.	Aggregate Alien and Other OT	XXX	XXX					
59.	Total	XXX	XXX					
	AILS OF WRITE-INS							
5801								
5898	. Sum of remaining write-ins for Line							
	58 from overflow page	XXX	XXX					
5899	Totals (Lines 5801 – 5803 + 5898)	VVV	vvv					
<u> </u>	(Line 58 above)	XXX	XXX	<u> </u>		<u> </u>		

The National Association of Insurance Commissioners (NAIC) is the U.S. standard-setting and regulatory support organization created and governed by the chief insurance regulators from the 50 states, the District of Columbia and five U.S. territories. Through the NAIC, state insurance regulators establish standards and best practices, conduct peer review, and coordinate their regulatory oversight. NAIC staff supports these efforts and represents the collective views of state regulators domestically and internationally. NAIC members, together with the central resources of the NAIC, form the national system of state-based insurance regulation in the U.S.

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