

SEPARATE ACCOUNTS

2024

**Annual
Statement
Blank**



NATIONAL ASSOCIATION OF
INSURANCE COMMISSIONERS

Official NAIC Annual Statement Blank

Separate Accounts

For the 2024 reporting year

UPDATES TO THESE BLANKS

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 https://content.naic.org/cmte_e_app_blanks.htm.

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ANNUAL STATEMENT

OF THE

SEPARATE ACCOUNTS

OF THE

of _____

in the state of _____

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2024**

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2024

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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 Company Code _____ Employer's ID Number _____
(Current Period) (Prior Period)
Organized under the Laws of _____, State of Domicile or Port of Entry _____
Country of Domicile _____
Type of Separate Accounts _____
Incorporated/Organized _____ Insulated [] Non-Insulated [] Commenced Business _____
Statutory Home Office _____, _____
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office _____
(Street and Number)
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address _____, _____
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records _____
(Street and Number)
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Web Site Address _____
Statutory Statement Contact _____
(Name) (Area Code) (Telephone Number) (Extension)
(E-Mail Address) (Fax Number)

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

DIRECTORS OR TRUSTEES

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

State of _____
County of _____ ss

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

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

Subscribed and sworn to before me
this _____ day of _____, 2025

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

ASSETS

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

LIABILITIES AND SURPLUS

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

SUMMARY OF OPERATIONS

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – SUMMARY

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

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums for life contracts (a)	XXX	XXX		XXX			XXX	XXX	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies		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:											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits		XXX								XXX	
6.2 Matured endowments		XXX								XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies		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	XXX	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	
9.2 Change in expense allowances recognized in reserves		XXX								XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts		XXX								XXX	
10. Subtotals (Lines 6.1 to 9.3)		XXX								XXX	
11. 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	
13. 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	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		XXX								XXX	
18. Policies/certificates in force end of year		XXX								XXX	
DETAILS OF WRITE-INS											
01.301.		XXX								XXX	
01.302.		XXX								XXX	
01.303.		XXX								XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page		XXX								XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		XXX								XXX	
0401.		XXX								XXX	
0402.		XXX								XXX	
0403.		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page		XXX								XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)		XXX								XXX	
06.701.		XXX								XXX	
06.702.		XXX								XXX	
06.703.		XXX								XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page		XXX								XXX	
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		XXX								XXX	
09.301.		XXX								XXX	
09.302.		XXX								XXX	
09.303.		XXX								XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page		XXX								XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)		XXX								XXX	
1501.		XXX								XXX	
1502.		XXX								XXX	
1503.		XXX								XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page		XXX								XXX	
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)		XXX								XXX	

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

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

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS – GROUP LIFE INSURANCE ^(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)
1. Transfers to Separate Accounts:								
1.1 Net premiums for life contracts (b)	XXX	XXX	XXX				XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies							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	
Net investment income and capital gains and losses							XXX	
3.4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4).....			XXX	XXX	XXX		XXX	
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits.....							XXX	
6.2 Matured endowments							XXX	
6.3 Annuity benefits	XXX	XXX	XXX				XXX	XXX
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							XXX	
7. Transfers on account of policy loans							XXX	
Net transfer of reserves from or (to) Separate Accounts							XXX	
8.9. Other transfers from the Separate Accounts:.....			XXX	XXX	XXX	XXX	XXX	
9.1 Federal and foreign income taxes incurred					XXX		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 \$..... unrealized capital gains) (Line 5 minus Line 16)							XXX	
18. Policies/certificates in force end of year							XXX	
DETAILS OF WRITE-INS								
01.301.							XXX	
01.302.							XXX	
01.303.							XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							XXX	
01.399. Total (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							XXX	
0401.							XXX	
0402.							XXX	
0403.							XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page							XXX	
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)							XXX	
06.701.							XXX	
06.702.							XXX	
06.703.							XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							XXX	
06.799. Total (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							XXX	
09.301.							XXX	
09.302.							XXX	
09.303.							XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							XXX	
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							XXX	
1501.							XXX	
1502.							XXX	
1503.							XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page							XXX	
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							XXX	

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

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

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts		XXX	XXX	XXX	XXX		XXX
1.2 Considerations for supplementary contracts with life contingencies.....							
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)							
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							
3.4. Net investment income and capital gains and losses							
5. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)							
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies.....		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX		XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
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			
9.3 Aggregate write-ins for other transfers from Separate Accounts							
10. Subtotals (Lines 6.1 to 9.3)							
11. Fees associated with charges for investment management, administration and contract guarantees							
12. Increase in aggregate reserve for life and accident and health contracts							
13. Increase in liability for deposit-type contracts							
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)							
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year							
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.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							

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

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts		XXX	XXX	XXX	XXX		XXX
1.2 Considerations for supplementary contracts with life contingencies.....							
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)							
2. Transfers on account of deposit-type contracts (including \$..... deposits less \$..... withdrawals)							
3.4. Net investment income and capital gains and losses.....							
5. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)							
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits.....							
6.2 Matured endowments							
6.3 Annuity benefits							
6.4 Payments on supplementary contracts with life contingencies.....		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans							
8.9. Net transfer of reserves from or (to) Separate Accounts							
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							
10. Subtotals (Lines 6.1 to 9.3)							
11. Fees associated with charges for investment management, administration and contract guarantees							
12. Increase in aggregate reserve for life and accident and health contracts							
13. Increase in liability for deposit-type contracts							
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
16. Totals (Lines 10 to 15)							
17. Net gain from operations (including \$..... unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year							
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.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Total (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							
1501.							
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15 above)							

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

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

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

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

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

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

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

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR – GROUP LIFE INSURANCE (a)
(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
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	XXX	.....
4. Tabular less actual reserve released	XXX	.....
5. Increase in reserve on account of change in valuation basis	XXX	.....
6. Other increases (net)	XXX	.....
7. Totals (Lines 1 to 6)	XXX	.....
8. Net transfer of reserves from or (to) Separate Accounts	XXX	.....
9. Tabular cost	XXX	XXX	.....
10. Reserves released by death	XXX	.....
11. Reserves released by other terminations (net)	XXX	.....
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees	XXX	.....
14. Aggregate write-ins for other decreases in reserves	XXX	.....
15. Total deductions (Lines 8 to 14)	XXX	.....
16. Reserve December 31 of current year	XXX	.....
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	.....

(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	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
1. Reserve December 31 of prior year
2. Tabular net premiums and considerations
3. Increase or (decrease) from investment results after provision for federal income taxes
4. Tabular less actual reserve released
5. Increase in reserve on account of change in valuation basis
6. Other increases (net)
7. Totals (Lines 1 to 6)
8. Net transfer of reserves from or (to) Separate Accounts
9. Tabular cost
10. Reserves released by death	XXX	XXX	XXX	.....	XXX	XXX	XXX
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
Cash Surrender Value and Policy Loans							
17. CSV Ending balance December 31, current year
18. Amount Available for Policy Loans Based upon Line 17 CSV
DETAILS OF WRITE-INS							
1401.
1402.
1403.
1498. Summary of remaining write-ins for Line 14 from overflow page
1499. Total (Lines 1401 through 1403 plus 1498) (Line 14 above)

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

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

		Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
			2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
1.	Reserve December 31 of prior year							
2.	Tabular net premiums and considerations							
3.	Increase or (decrease) from investment results after provision for federal income taxes							
4.	Tabular less actual reserve released							
5.	Increase in reserve on account of change in valuation basis							
6.	Other increases (net)							
7.	Totals (Lines 1 to 6)							
8.	Net transfer of reserves from or (to) Separate Accounts							
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX		XXX	XXX	XXX
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							
Cash Surrender Value and Policy Loans								
17.	CSV Ending balance December 31, current year							
18.	Amount Available for Policy Loans Based upon Line 17 CSV							
DETAILS OF WRITE-INS								
1401.	.....						
1402.	.....						
1403.	.....						
1498.	Summary of remaining write-ins for Line 14 from overflow page							
1499.	Total (Lines 1401 through 1403 plus 1498) (Line 14 above)							

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

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (a)													
3. Additional actuarial reserves - Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM 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													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow													
page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)													

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

EXHIBIT OF NET INVESTMENT INCOME

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

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

EXHIBIT 1 – INVESTMENT EXPENSES

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

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

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

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

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

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

(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 mortality risk in Column 2 are: Life Insurance \$ _____; Annuities \$ _____; Supplementary Contracts with Life Contingencies \$ _____; Accident and Health Contracts \$ _____; Miscellaneous Reserves \$ _____.

EXHIBIT 3 – INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?

Yes ☐ No ☐
- 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?

Yes ☐ No ☐
- 2.2 If not, state which kind is issued.....
- 3.1 Is any surrender value promised in excess of the reserve as legally computed?

Yes ☐ No ☐ N/A ☐
- 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done?

Yes ☐ No ☐ N/A ☐
- Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A – CHANGES IN BASES OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

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

EXHIBIT 4 – DEPOSIT–TYPE CONTRACTS

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

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

EXHIBIT 6 – GUARANTEED INSURANCE AND ANNUITY PRODUCTS

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

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. 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 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					8 Private Placement Variable Annuity	9 Private Placement Life Insurance	10 Other (Not PPVA or PPLI)
1.01A0001 Pension risk transfer group annuities									
	\$	\$		\$	\$	\$	\$	\$	\$
1.01A9999 Total pension risk transfer group annuities			XXX						
1.01B0001 All other group Annuities									
1.01B9999 Total all other group annuities			XXX						
1.01C0001 Registered index linked annuities individual annuities									
1.01C9999 Total registered index linked annuities individual annuities			XXX						
1.01D0001 All other individual annuities									
1.01D9999 Total all other individual annuities			XXX						
1.01E001 Life insurance									
1.01E9999 Total life insurance			XXX						
1.01F9999 Totals	\$	\$	XXX	\$	\$	\$	\$	\$	\$

- 1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes ☐ No ☐
- 1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):
- 1.031 Seed Money \$ _____
- 1.032 Other Fees and Expenses \$ _____
- 1.033 Additional Required Surplus Amounts \$ _____
- 1.04 Did the reporting entity receive seed money from the general account in the current year? Yes ☐ No ☐
- 1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)
- 1.051 Seed Money Received \$ _____
- 1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes ☐ No ☐ NA ☐
- 1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:
- 1.071 Insulated Seed Money \$ _____
- 1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:
- 1.081 Seed Money Yes ☐ No ☐
- 1.082 Other Fees and Expenses Yes ☐ No ☐
- 1.083 Additional Required Surplus Amounts Yes ☐ No ☐
- 1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:
- | | 1
Seed Money | 2
Fees and Expenses
Due to the General Account | 3
Additional Required
Surplus Amounts |
|------------------------------|-----------------|--|---|
| 1.091 Under 1 Year | \$ _____ | \$ _____ | \$ _____ |
| 1.092 1 Year – 3 Years | | | |
| 1.093 Over 3 Years – 5 Years | | | |
| 1.094 Over 5 Years | | | |
| 1.095 Total | \$ _____ | \$ _____ | \$ _____ |
- 1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:
- 1.101 Seed Money Yes ☐ No ☐ NA ☐
- 1.102 Other Fees and Expenses Yes ☐ No ☐ NA ☐
- 1.103 Additional Required Surplus Amounts Yes ☐ No ☐ NA ☐
- 1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?
- 1.111 Seed Money Yes ☐ No ☐ NA ☐
- 1.112 Other Fees and Expenses Yes ☐ No ☐ NA ☐
- 1.113 Additional Required Surplus Amounts Yes ☐ No ☐ NA ☐

Separate Account Products with General Account Guarantees

- 2.1

Does the reporting entity have products with guarantees provided by the general account?

Yes ☐ No ☐
- 2.2

Has the separate account collected amounts from the general account within the past five years related to separate account guarantees?

Yes ☐ No ☐
- 2.3

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

	1	2
	Year	Amount
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	\$
2.305	As of December 31, 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 ☐ No ☐
- 2.5

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

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

	1	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 ☐
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

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

Allocation of Investment Proceeds of Separate Account Activity

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

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
4.2A00001 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 individual annuities				
4.2C99999 Total registered index linked annuities individual annuities				
4.2D00001 All other individual annuities				
4.2D99999 Total all other individual annuities				
4.2E00001 Life insurance				
4.2E99999 Total life insurance				
4.2F99999 Totals	\$	\$	\$	\$

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

Measurement of Separate Account Assets

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

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

5.21 Amortized Cost Yes ☐ No ☐

5.22 Other Measurement Methods Yes ☐ No ☐

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

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

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

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

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

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

Securities Lending Transactions Within Separate Accounts

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

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

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

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

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

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

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

6.611 Amount \$ _____
6.612 Percentage _____ %

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

6.621 Book Value \$ _____
6.622 Market Value \$ _____

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received

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

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

6.633 Narrative discussion about sources and uses of collateral:

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

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

- 6.71

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

\$
- 6.72

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

\$
- 6.73

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

\$

FHLB Funding Agreements

- 7.1

Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account?

Yes

☐

No

☐
- 7.2

Provide detail on the elements that support the classification of FHLB funding agreements within the separate account.....
- 7.3

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

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

- 7.4

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

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

- 8.1

Does the reporting entity file GAAP financial statements?

Yes

☐

No

☐
- 8.2

In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP:

Yes

☐

No

☐

N/A

☐

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

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

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

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder
- 8.3

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

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

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 ☐

Not for Distribution

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE
Interest Maintenance Reserve

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

Amortization

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2024.....
2. 2025.....
3. 2026.....
4. 2027.....
5. 2028.....
6. 2029.....
7. 2030.....
8. 2031.....
9. 2032.....
10. 2033.....
11. 2034.....
12. 2035.....
13. 2036.....
14. 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. 2051.....
29. 2052.....
30. 2053.....
31. 2054 and Later.....
32. Total (Lines 1 to 31)				

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

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 r	8 Amount (Cols. 4x7)	9 r	10 Amount (Cols. 4x9)
1		LONG-TERM BONDS										
		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A .....	.....	XXX	XXX	.....	0.0002	.....	0.0007	.....	0.0013	.....
2.2	1	NAIC Designation Category 1.B .....	.....	XXX	XXX	.....	0.0004	.....	0.0011	.....	0.0023	.....
2.3	1	NAIC Designation Category 1.C .....	.....	XXX	XXX	.....	0.0006	.....	0.0018	.....	0.0035	.....
2.4	1	NAIC Designation Category 1.D .....	.....	XXX	XXX	.....	0.0007	.....	0.0022	.....	0.0044	.....
2.5	1	NAIC Designation Category 1.E .....	.....	XXX	XXX	.....	0.0009	.....	0.0027	.....	0.0055	.....
2.6	1	NAIC Designation Category 1.F .....	.....	XXX	XXX	.....	0.0011	.....	0.0034	.....	0.0068	.....
2.7	1	NAIC Designation Category 1.G .....	.....	XXX	XXX	.....	0.0014	.....	0.0042	.....	0.0085	.....
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7).....	.....	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....
3.1	2	NAIC Designation Category 2.A .....	.....	XXX	XXX	.....	0.0021	.....	0.0063	.....	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	.....
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).....	.....	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....
6.1	5	NAIC Designation Category 5.A .....	.....	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	.....
10		PREFERRED STOCKS										
		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	.....
13 ₁		Low Quality .....	.....	XXX	XXX	.....	0.0245	.....	0.0572	.....	0.0817	.....
14 ₂		Lower Quality .....	.....	XXX	XXX	.....	0.0630	.....	0.1128	.....	0.1880	.....
15 ₃	6	In or Near Default .....	.....	XXX	XXX	.....	0.0000	.....	0.2370	.....	0.2370	.....
16 ₄		Affiliated Life with AVR .....	.....	XXX	XXX	.....	0.0000	.....	0.0000	.....	0.0000	.....
17 ₅		Total Preferred Stocks (Sum of Lines 10 through 16).....	.....	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 r	8 Amount (Cols. 4x7)	9 r	10 Amount (Cols. 4x9)
18		SHORT-TERM BONDS										
19.1	1	Exempt Obligations		XXX	XXX		0.0000	Factor	0.0000	Factor	0.0000	
19.2	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.3	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.4	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.5	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.6	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.7	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.8	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
20.1	2	Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7).....		XXX	XXX		XXX		XXX		XXX	
20.2	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.3	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.4	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
21.1	3	Subtotal NAIC 2 (20.1+20.2+20.3).....		XXX	XXX		XXX		XXX		XXX	
21.2	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.3	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.4	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
22.1	4	Subtotal NAIC 3 (21.1+21.2+21.3).....		XXX	XXX		XXX		XXX		XXX	
22.2	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.3	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.4	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
23.1	5	Subtotal NAIC 4 (22.1+22.2+22.3).....		XXX	XXX		XXX		XXX		XXX	
23.2	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.3	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.4	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
24		Subtotal NAIC 5 (23.1+23.2+23.3).....		XXX	XXX		XXX		XXX		XXX	
25		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	
26		DERIVATIVE INSTRUMENTS										
27		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
28		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
29		High Quality		XXX	XXX		0.0021		0.0064		0.0106	
30		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
31		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
32		Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
33	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
34		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17+ 25+ 33)		XXX	XXX		XXX		XXX		XXX	

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

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

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

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

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30		Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31		High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32		Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33 ¹		Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34 ²		Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35 ³	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36 ⁴		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37 ⁵		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages – CM1 – Highest Quality			XXX		0.0011		0.0057		0.0074	
39		Mortgages – CM2 – High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages – CM3 – Medium Quality			XXX		0.0069		0.0200		0.0257	
41		Mortgages – CM4 – Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages – CM5 – Low Quality			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages – All Other		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages – Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages – Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages – All Other			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages – Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages – All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52		Residential Mortgages – Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53		Residential Mortgages – All Other			XXX		0.0000		0.0149		0.0149	
54		Commercial Mortgages – Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55		Commercial Mortgages – All Other			XXX		0.0000		0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57		Unaffiliated – In Good Standing With Covenants			XXX		(c)		(c)		(c)	
		Unaffiliated – In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated – In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated – In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated – Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated – In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (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 (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 (Sum of Lines 71 through 73)					XXX		0.0912		0.0912	
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		0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91		Other – Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92		Other – Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93		Total Residual Tranche or Interests (Sum of Lines 81 through 92)					XXX		0.1580XXX		XXX	
ALL OTHER INVESTMENTS												
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		0.01370.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		0.1580		XXX	
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)		XXX			XXX		XXX		XXX	

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

SA21

LAH/Fraternal/SA

OVERFLOW PAGE FOR WRITE-INS

Not for Distribution

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

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

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

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

Not for Distribution

SCHEDULE DA – VERIFICATION BETWEEN YEARS
Short-Term Investments

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

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

SCHEDULE DB – PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	_____
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	_____
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	_____
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	_____
3.2	Section 2, Column 19	_____
4.	SSAP No. 108 adjustments	_____
5.	Total gain (loss) on termination recognized, Section 2, Column 22	_____
6.	Considerations received/(paid) on terminations, Section 2, Column 15	_____
7.	Amortization:	
7.1	Section 1, Column 19	_____
7.2	Section 2, Column 21	_____
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	_____
8.2	Section 2, Column 23	_____
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	_____
9.2	Section 2, Column 20	_____
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	_____
11.	Deduct nonadmitted assets	_____
12.	Statement value at end of current period (Line 10 minus Line 11)	_____

SCHEDULE DB – PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	_____
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)	_____
3.1	Add:	
	Change in variation margin on open contracts – Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	_____
3.12	Section 1, Column 15, prior year	_____
	Change in the variation margin on open contracts – All other:	
3.13	Section 1, Column 18, current year minus	_____
3.14	Section 1, Column 18, prior year	_____
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	_____
3.22	Section 1, Column 17, prior year	_____
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	_____
3.24	Section 1, Column 19, prior year plus	_____
3.25	SSAP No. 108 adjustments	_____
3.3	Subtotal (Line 3.1 minus Line 3.2)	_____
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	_____
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	_____
4.22	Amount recognized (Section 2, Column 16)	_____
4.23	SSAP No. 108 adjustments	_____
4.3	Subtotal (Line 4.1 minus Line 4.2)	_____
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	_____
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	_____
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	_____
7.	Deduct total nonadmitted amounts	_____
8.	Statement value at end of current period (Line 6 minus Line 7)	_____

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
.....
.....
.....
.....
.....
.....
.....
.....
999999999	Totals					XXX	XXX	XXX			XXX	XXX	XXX		

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

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

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)	_____
10.	Part D, Section 1, Column 9	_____
11.	Part D, Section 1, Column 10.....	_____
12.	Total (Line 9 minus Line 10 minus Line 11)	_____
		Potential Exposure Check
13.	Part A, Section 1, Column 21	_____
14.	Part B, Section 1, Column 20	_____
15.	Part D, Section 1, Column 12.....	_____
16.	Total (Lines 13 plus Line 14 minus Line 15)	_____

Not for Distribution

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

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

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

Not for Distribution

SAE01

Investment

[illegible]

SCHEDULE A – PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SAE03

Investment

[illegible]

SCHEDULE B – PART 2

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

[illegible]

SAE07

Investment

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
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

[illegible]

XXX

SAE09

Investment

[illegible]

SAE10

Investment

[illegible]

SAE11

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
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

[illegible]

1.	
Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

number	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 \$						

SAE14

Investment

[illegible]

SAE15

Investment

[illegible]

SCHEDULE D – PART 6 – SECTION 1 and SECTION 2

NOT APPLICABLE TO SEPARATE ACCOUNTS

Not for Distribution

SAE17

Investment

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
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 \$ -----						

SAE18

Investment

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

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

SAE19

Investment

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

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

SAE20

Investment

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

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

SAE21

Investment

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

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

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
.....
.....
.....
.....
.....
.....
0999999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

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

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....
.....
.....
.....
019999999 Totals							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
.....	XXX	.....	.....
029999999 Totals						XXX	XXX	XXX

SCHEDULE E – PART 1 – CASH[illegible]

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....	4. April .....	.....	7. July .....	.....	10. October.....	.....
2. February.....	.....	5. May .....	.....	8. August .....	.....	11. November....	.....
3. March .....	.....	6. June .....	.....	9. September .....	.....	12. December .....	.....

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

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