

NAI 

**Annual
Statement
Blank**

2025

**Separate
Accounts**

Official NAIC Annual Statement Blank

Separate Accounts

For the 2025 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.

CONTENT QUESTIONS

Questions regarding the content of this blank should be directed to Linda Hunsucker, Senior Blanks and Vendor Liaison Specialist, at lhunsucker@naic.org.

DATA ORDER INQUIRIES

Data order inquiries may be addressed by an NAIC customer service representative at prodserv@naic.org.

ACCESS TO THESE BLANKS

A digital version of this blank may be downloaded at no cost from the NAIC Resource Center at <https://content.naic.org/resource-center>. Questions may be directed to prodserv@naic.org.

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

Accounting & Reporting

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

Consumer Information

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

Financial Regulation

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

Legal

Comprehensive collection of NAIC model laws, regulations and guidelines; state laws on insurance topics; and other regulatory guidance on antifraud and consumer privacy.

Market Regulation

Regulatory and industry guidance on market-related issues, including antifraud, product filing requirements, producer licensing and market analysis.

NAIC Activities

NAIC member directories, in-depth reporting of state regulatory activities and official historical records of NAIC national meetings and other activities.

Special Studies

Studies, reports, handbooks and regulatory research conducted by NAIC members on a variety of insurance related topics.

Statistical Reports

Valuable and in-demand insurance industry-wide statistical data for various lines of business, including auto, home, health and life insurance.

Supplementary Products

Guidance manuals, handbooks, surveys and research on a wide variety of issues.

Capital Markets & Investment Analysis

Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

White Papers

Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

For more information about NAIC publications, visit us at:

<https://content.naic.org/resource-center>

© 1994–2025 National Association of Insurance Commissioners. All rights reserved.

ISBN: 978-1-64179-486-2

Printed in the United States of America

No part of this book may be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or any storage or retrieval system, without written permission from the NAIC.

NAIC Executive Office
1101 K Street, NW
Suite 650
Washington, DC 20005
202.471.3990

NAIC Central Office
1100 Walnut Street
Suite 1000
Kansas City, MO 64106
816.842.3600

NAIC Capital Markets
& Investment Analysis Office
One New York Plaza, Suite 4210
New York, NY 10004
212.398.9000

TABLE OF CONTENTS

<u>ANNUAL STATEMENT BLANK</u>	<u>PAGE</u>
Jurat Page	SA1
Assets.....	SA2
Liabilities and Surplus	SA3
Summary of Operations.....	SA4
Analysis of Operations By Lines of Business	SA5
Analysis of Increase in Reserves During The Year	SA6.1
Exhibit of Net Investment Income	SA7
Exhibit of Capital Gains (Losses)	SA7
Exhibit 1 – Investment Expenses	SA8
Exhibit 2 – Investment Taxes, Licenses and Fees (Excluding Federal Income Taxes).....	SA8
Exhibit 3 – Aggregate Reserve for Life, Annuity and Accident and Health Contracts	SA9
Exhibit 3 – Interrogatories	SA9
Exhibit 3A – Changes in Bases of Valuation During The Year.....	SA9
Exhibit 4 – Deposit-Type Contracts.....	SA10
Exhibit 5 – Reconciliation of Cash and Invested Assets	SA11
Exhibit 6 – Guaranteed Insurance and Annuity Products	SA12
General Interrogatories	SA13
Form for Calculating the Interest Maintenance Reserve (IMR)	SA14
Asset Valuation Reserve Default Component.....	SA15
Asset Valuation Reserve Equity and Other Invested Asset Component	SA18
Asset Valuation Reserve Replications (Synthetic) Assets.....	SA21
Overflow Page For Write-Ins	SA22
Schedule A – Verification Between Years – Real Estate.....	SASI02
Schedule B – Verification Between Years – Mortgage Loans.....	SASI02
Schedule BA – Verification Between Years – Other Long-Term Invested Assets	SASI03
Schedule D – Verification Between Years – Bonds and Stocks	SASI04
Schedule D – Summary by Country – Long-Term Bonds and Stocks.....	SASI05
Schedule DA – Verification Between Years – Short-Term Investments	SASI16
Schedule DB – Part A – Verification Between Years – Options, Caps, Floors, Collars, Swaps and Forwards	SASI17
Schedule DB – Part B – Verification Between Years – Futures Contracts	SASI17
Schedule DB – Part C – Section 1 – Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year	SASI18
Schedule DB – Part C – Section 2 – Replication (Synthetic Asset) Transactions Open	SASI19
Schedule DB – Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts.....	SASI20
Schedule E – Part 2 – Verification Between Years – Cash Equivalents	SASI21
Schedule A – Part 1 – Real Estate – Owned	SAE01
Schedule A – Part 2 – Real Estate – Acquired	SAE02
Schedule A – Part 3 – Real Estate – Disposed	SAE03
Schedule B – Part 1 – Mortgage Loans – Owned	SAE04
Schedule B – Part 2 – Mortgage Loans – Acquired	SAE05
Schedule B – Part 3 – Mortgage Loans – Disposed	SAE06
Schedule BA – Part 1 – Other Long-Term Invested Assets – Owned	SAE07
Schedule BA – Part 2 – Other Long-Term Invested Assets – Acquired.....	SAE08
Schedule BA – Part 3 – Other Long-Term Invested Assets – Disposed	SAE09
Schedule D – Part 1 – Section 1 – Long-Term Bonds – Issuer Credit Obligations – Owned	SAE10
Schedule D – Part 1 – Section 2 – Long-Term Bonds – Asset-Backed Securities – Owned	SAE11
Schedule D – Part 2 – Section 1 – Preferred Stocks – Owned	SAE12
Schedule D – Part 2 – Section 2 – Common Stocks – Owned	SAE13
Schedule D – Part 3 – Long-Term Bonds and Stocks – Acquired.....	SAE14
Schedule D – Part 4 – Long-Term Bonds and Stocks – Sold, Redeemed or Disposed	SAE15
Schedule D – Part 5 – Long-Term Bonds and Stocks – Acquired and Fully Disposed During Current Year	SAE16
Schedule DA – Part 1 – Short-Term Investments – Owned	SAE18
Schedule DB – Part A – Section 1 – Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open	SAE19
Schedule DB – Part A – Section 2 – Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year.....	SAE20

ANNUAL STATEMENT BLANK

PAGE

Schedule DB – Part B – Section 1 – Future Contracts Open	SAE21
Schedule DB – Part B – Section 2 – Future Contracts Terminated	SAE22
Schedule DB – Part D – Section 1 – Counterparty Exposure for Derivative Instruments Open	SAE23
Schedule DB – Part D – Section 2 – Collateral for Derivative Instruments Open	SAE24
Schedule DB – Part E – Derivatives Hedging Variable Annuity Guarantees	SAE25
Schedule DL – Part 1 – Securities Lending Collateral Assets – Reinvested Collateral Assets Owned and Reported on Line 10 of Assets Page	SAE26
Schedule DL – Part 2 – Securities Lending Collateral Assets – Reinvested Collateral Assets Owned and Reported on Investment Pages (Not on Line 10 of Assets Page)	SAE27
Schedule E – Part 1 – Cash	SAE28
Schedule E – Part 2 – Cash Equivalents	SAE29
Schedule E – Part 3 – Special Deposits	SAE30

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, 2025

LIFE AND ACCIDENT AND HEALTH/FRATERNAL, SEPARATE ACCOUNTS

2025

This page intentionally left blank.

ANNUAL STATEMENT

For the Year Ended December 31, 2025

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 Insulated [] Non-Insulated []
 Incorporated/Organized _____ 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.

<small>(Signature)</small>	<small>(Signature)</small>	<small>(Signature)</small>
<small>(Printed Name)</small>	<small>(Printed Name)</small>	<small>(Printed Name)</small>
1.	2.	3.
<small>(Title)</small>	<small>(Title)</small>	<small>(Title)</small>

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

Subscribed and sworn to before me
 this day of, 2026

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

	1	2	3	4	5	6	7
	Total	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							
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3)							
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.....						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		
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						XXX	
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							
13. Increase in liability for deposit-type contracts						XXX	
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds							
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	XXX	XXX	XXX
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.4 Totals (Lines 1.1 to 1.3)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Transfers on account of deposit-type contracts (including S..... deposits less S..... withdrawals)		XXX								XXX	
3. Net investment income and capital gains and losses		XXX								XXX	
4. Aggregate write-ins for other income		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	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	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	XXX
6.6 Surrender benefits and withdrawals for life contracts		XXX								XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX								XXX	
7. Transfers on account of policy loans		XXX								XXX	
8. Net transfer of reserves from or (to) Separate Accounts		XXX								XXX	
9. Other transfers from the Separate Accounts:											
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 S..... 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	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	
3. Net investment income and capital gains and losses							XXX	
4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4).....							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	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts							XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							XXX	
7. Transfers on account of policy loans							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
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							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/SGU: 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						
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts						
1.4 Totals (Lines 1.1 to 1.3)						
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)						
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		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						
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)						
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		
1. Transfers to Separate Accounts:						
1.1 Net annuity considerations for annuity contracts						
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX		XXX
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		XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits						
7. Transfers on account of policy loans						
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)						
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)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long- Term Care	13 Other Health
		2 Individual	3 Group										
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	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. 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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident & Health benefits													
6.6 Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits													
7. Transfers on account of policy loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts													
10. Subtotals (Lines 6.1 to 9.3).....													
11. Fees associated with charges for investment management, administration and contract guarantees..													
12. Increase in aggregate reserves for life and accident and health contracts													
13. Increase in liability for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14. Increase in reserve for future Federal income taxes													
15. Aggregate write-ins for reserves and funds.....													
16. Totals (Lines 10 to 15).....													
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 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
1. Reserve December 31 of prior year	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
3. Increase or (decrease) from investment results after provision for federal income taxes	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
4. Tabular less actual reserve released	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
5. Increase in reserve on account of change in valuation basis	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
6. Other increases (net)	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
7. Totals (Lines 1 to 6)	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
8. Net transfer of reserves from or (to) Separate Accounts	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
9. Tabular cost	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
10. Reserves released by death	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
11. Reserves released by other terminations (net)	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
14. Aggregate write-ins for other decreases in reserves	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
15. Total deductions (Lines 8 to 14)	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
16. Reserve December 31 of current year	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
Cash Surrender Value and Policy Loans											
17. CSV ending balance December 31, current year	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
18. Amount available for policy loans based upon line 17 CSV	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	.....
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
1. Reserve December 31 of prior year	XXX	.....
2. Tabular net premiums and considerations	XXX	.....
3. Increase or (decrease) from investment results after provision for federal income taxes	XXX	.....
4. Tabular less actual reserve released	XXX	.....
5. Increase in reserve on account of change in valuation basis	XXX	.....
6. Other increases (net)	XXX	.....
7. Totals (Lines 1 to 6)	XXX	.....
8. Net transfer of reserves from or (to) Separate Accounts	XXX	.....
9. Tabular cost	XXX	XXX	.....
10. Reserves released by death	XXX	.....
11. Reserves released by other terminations (net)	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								
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 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	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
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)**

	1 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	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
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 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
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 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
2. Deposits received during the year
3. Investment earnings credited to account
4. Other net change in reserves.....
5. Fees and other charges assessed
6. Surrender charges.....
7. Net surrender or withdrawal payments
8. Other net transfer to or (from) general account
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)

EXHIBIT 5 – RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1
		Amount
1.	Transfers to Separate Accounts on account of:	
1.1	Net premiums and considerations for annuities and supplementary contracts with life contingencies	
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 Amount	2 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 <u>Year</u>	2 <u>Amount</u>
2.301	As of December 31, 2025	\$ _____
2.302	As of December 31, 2024	\$ _____
2.303	As of December 31, 2023	\$ _____
2.304	As of December 31, 2022	\$ _____
2.305	As of December 31, 2021	\$ _____

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

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual Who 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 <u>Year</u>	2 <u>Amount</u>
2.601	As of December 31, 2025	\$ _____
2.602	As of December 31, 2024	\$ _____
2.603	As of December 31, 2023	\$ _____
2.604	As of December 31, 2022	\$ _____
2.605	As of December 31, 2021	\$ _____

2.7 Does the reporting entity have products where the general account provides an inherent or ultimate guarantee? Yes No
These products often do not have stated yield or death benefit guarantees, but rather the general account serves as a final backstop if the separate account assets are insufficient to support the product obligations.

2.71 If 2.7 is yes, identify the products where the general account provides an inherent/ultimate guarantee, the reported book/adjusted carrying value of the assets attributed to that product, risk charges paid to the general account for the risk and affirmation on the products included within asset-adequacy testing:

Product Identifier	Separate Account Assets	Risk Charges to General Account	Assets Included in Asset-Adequacy Testing?
2.71A0001 Pension risk transfer group annuities	\$	\$	
2.71A9999 Total pension risk transfer group annuities			XXX
2.71B0001 All other group annuities			
2.71B9999 Total all other group annuities			XXX
2.71C0001 Registered index linked annuities individual annuities			
2.71C9999 Total registered index linked annuities individual annuities			XXX
2.71D0001 All other individual annuities			
2.71D9999 Total all other individual annuities			XXX
2.71E0001 Life insurance			
2.71E9999 Total life insurance			XXX
2.71F9999 Total all product types			XXX

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 Amount	2 Percentage
5.41 Fair value	\$ _____	_____ %
5.42 Amortized cost	\$ _____	_____ %
5.43 Other measurement methods	\$ _____	_____ %

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain 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 and Repurchase/Reverse Repurchase Transactions Within Separate Accounts

- 6.1 Does the reporting entity engage in securities lending or repurchase/reverse repurchase (repo) 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 or repo 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 and repo transaction program, specifically identifying any variations from the securities lending/repo transaction program administered by the general account.....

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

- 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent
 - 6.611 Amount \$ _____
 - 6.612 Percentage _____ %

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

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

6.63 Detail on collateral received:

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

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

6.633 Narrative discussion about sources and uses of collateral:

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

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

- 6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5) \$ _____
- 6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6) \$ _____
- 6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) \$ _____

6.8 Provide detail on the current status of repurchase/reverse repurchase transactions:

- 6.81 Fair value of securities sold in a repurchase transaction within the separate account and percentage of separate account assets sold
 - 6.811 Amount \$ _____
 - 6.812 Percentage _____ %

6.82 Identify whether securities sold are reported at book value or fair value

- 6.821 Book Value \$ _____
- 6.822 Fair Value \$ _____

6.83 Detail on collateral received:

6.831	Aggregate amount of cash received		\$ _____
6.832	Aggregate fair value of non-cash collateral received		\$ _____
6.833	Total collateral received from sold securities detail on collateral received		\$ _____
6.834	Amount of the total collateral used for working capital (not retained in the Separate Account)		\$ _____
6.835	Narrative discussion about sources and uses of collateral:		
6.836	Amount of total collateral for transactions that extend beyond one year from the reporting date		\$ _____
6.84	Fair value of securities acquired in a reverse repurchase transaction within the separate account and the percentage of separate account assets acquired		
	6.841	Amount	\$ _____
	6.842	Percentage	_____ %
6.85	Identify whether securities acquired are reported at book value or fair value		
	6.851	Book Value	\$ _____
	6.852	Fair Value	\$ _____
6.86	Detail on collateral provided:		
	6.861	Aggregate amount of cash provided	\$ _____
	6.862	Aggregate fair value of non-cash collateral provided detail on collateral provided	\$ _____
	6.863	Total collateral provided from acquired securities detail on collateral provided	\$ _____
	6.864	Total collateral provided for transactions that extend beyond one year from the reporting date detail on collateral provided	\$ _____

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 derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
 - c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
 - d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes No N/A

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE
Interest Maintenance Reserve

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

Amortization

	1	2	3	4
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. 2025.....
2. 2026.....
3. 2027.....
4. 2028.....
5. 2029.....
6. 2030.....
7. 2031.....
8. 2032.....
9. 2033.....
10. 2034.....
11. 2035.....
12. 2036.....
13. 2037.....
14. 2038.....
15. 2039.....
16. 2040.....
17. 2041.....
18. 2042.....
19. 2043.....
20. 2044.....
21. 2045.....
22. 2046.....
23. 2047.....
24. 2048.....
25. 2049.....
26. 2050.....
27. 2051.....
28. 2052.....
29. 2053.....
30. 2054.....
31. 2055 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 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
LONG-TERM BONDS												
1		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		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)		XXX	XXX		XXX		XXX		XXX	
PREFERRED STOCKS												
10	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
11	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
12	3	Medium quality.....		XXX	XXX		0.0099		0.0263		0.0376	
13	4	Low quality.....		XXX	XXX		0.0245		0.0572		0.0817	
14	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
15	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
16		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17		Total preferred stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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

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

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

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 Factor	8 Amount (Cols. 4x7)	9 Factor	10 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	.....

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 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	1	Highest quality.....		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High quality.....		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium quality.....		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low quality.....		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower quality.....		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or near default.....		XXX	XXX		0.0000		0.2370		0.2370	
29		Total with bond characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/ Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
31	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
32	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
36		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37		Total with preferred stock characteristics (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	
Unaffiliated – in good standing with covenants												
57		Unaffiliated – in good standing with covenants			XXX		(c)		(c)		(c)	
58		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 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 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		0.1945		0.1945	
67		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69		Affiliated other - all other		XXX	XXX		0.0000		0.1945		0.1945	
70		Total with common stock characteristics (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		0.0912		0.0912	
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		XXX		XXX	
INVESTMENTS IN TAX CREDIT STRUCTURES												
75		Yield guaranteed state tax credit investments					0.0003		0.0006		0.0010	
76		Qualifying Federal tax credit investments					0.0063		0.0120		0.0190	
77		Qualifying state tax credit investments					0.0063		0.0120		0.0190	
78		Other tax credit investments					0.0273		0.0600		0.0975	
79		Total tax credit investments (Sum of Lines 75 through 78)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
80		Bonds – unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
81		Bonds – affiliated		XXX	XXX		0.0000		0.1580		0.1580	
82		Common stock – unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
83		Common stock – affiliated		XXX	XXX		0.0000		0.1580		0.1580	
84		Preferred stock – unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
85		Preferred stock – affiliated		XXX	XXX		0.0000		0.1580		0.1580	
86		Real estate – unaffiliated					0.0000		0.1580		0.1580	
87		Real estate – affiliated					0.0000		0.1580		0.1580	
88		Mortgage loans – unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
89		Mortgage loans – affiliated		XXX	XXX		0.0000		0.1580		0.1580	
90		Other – unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
91		Other – affiliated		XXX	XXX		0.0000		0.1580		0.1580	
92		Total residual tranches or interests (Sum of Lines 80 through 91)					XXX		XXX		XXX	
SURPLUS NOTES AND CAPITAL NOTES												
93	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
94	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
95	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
96	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
97	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
98	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
99		Total surplus notes and capital notes (Sum of Lines 93 through 98)		XXX	XXX		XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
100		NAIC 1 working capital finance investments		XXX			0.0000		0.0042		0.0042	
101		NAIC 2 working capital finance investments		XXX			0.0000		0.0137		0.0137	
102		Other invested assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
103		Other short-term invested assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
104		Total all other (Sum of Lines 100 through 103)		XXX			XXX		XXX		XXX	
105		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)					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.

OVERFLOW PAGE FOR WRITE-INS

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, depreciation and proportional amortization	_____	_____
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	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year
2. Cost of bonds and stocks acquired, Part 3, Column 6
3. Accrual of discount.....	XXX
4. Unrealized valuation increase/(decrease)
5. Total gain (loss) on disposals, Part 4, Column 18
6. Consideration for bonds and stocks disposed, Part 4, Column 6
7. Amortization of premium.....	XXX
8. Total foreign exchange change in book/adjusted carrying value
9. Current year's other-than-temporary impairment recognized
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)
12. 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					
Issuer Credit Obligations					
Governments and Municipalities	1.	United States .....	.....	.....	.....
	2.	Canada.....	.....	.....	.....
	3.	Other Countries .....	.....	.....	.....
	4.	Total			
All Other Issuer Credit Obligations (unaffiliated)	5.	United States .....	.....	.....	.....
	6.	Canada.....	.....	.....	.....
	7.	Other Countries .....	.....	.....	.....
	8.	Total			
All Other Issuer Credit Obligations (affiliated)	9.	Total			
		10. Total Issuer Credit Obligations			
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11.	United States .....	.....	.....	.....
	12.	Canada.....	.....	.....	.....
	13.	Other Countries			
	14.	Total			
Asset-Backed Securities (affiliated)	15.	Total			
		16. Total Asset-Backed Securities			
		17. Total Bonds			
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18.	United States .....	.....	.....	.....
	19.	Canada.....	.....	.....	.....
	20.	Other Countries .....	.....	.....	.....
	21.	Total			
Parent, Subsidiaries and Affiliates	22.	Total			
		23. Total Preferred Stocks			
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24.	United States .....	.....	.....	.....
	25.	Canada.....	.....	.....	.....
	26.	Other Countries .....	.....	.....	.....
	27.	Total			
Parent, Subsidiaries and Affiliates	28.	Total			
		29. Total Common Stocks			
		30. Total Stocks			
		31. Total Bonds and Stocks			

SCHEDULE D – PART 1A

NOT APPLICABLE TO SEPARATE ACCOUNTS

SCHEDULE DA – VERIFICATION BETWEEN YEARS
Short-Term Investments

	1	2	3 Other Short-term Investment Assets
	Total	Bonds	
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)			

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 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)		_____

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
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)				

NEW PAGE

SCHEDULE D – PART 1 – SECTION 1

Showing All Long-Term BONDS – ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value			Interest					Dates		20 Payment Due at Maturity		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired		19 Stated Contractual Maturity Date	
.....
0509999999 Total issuer credit obligations												XXX	XXX	XXX				XXX	XXX	

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	2A \$	2B \$	2C \$				
1B	3A \$	3B \$	3C \$				
1C	4A \$	4B \$	4C \$				
1D	5A \$	5B \$	5C \$				
1E	6 \$						
1F							

SCHEDULE D – PART 6 – SECTION 1 and SECTION 2

NOT APPLICABLE TO SEPARATE ACCOUNTS

SCHEDULE DB – PART A – SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Gain(Loss) on Termination – Recognized	Adjustment to Carrying Value of Hedged Item	Gain(Loss) on Termination – Deferred	Hedge Effectiveness at Inception and at Termination (b)					
	1689999999 Subtotal - hedging effective - excluding variable annuity guarantees under SSAP No. 108																	XXX									XXX		
	1699999999 Subtotal - hedging effective - variable annuity guarantees Under SSAP No. 108																		XXX									XXX	
	1709999999 Subtotal - hedging other																		XXX									XXX	
	1719999999 Subtotal - replication																		XXX									XXX	
	1729999999 Subtotal - income generation																		XXX										XXX
	1739999999 Subtotal - other																		XXX										XXX
	1749999999 Subtotal - adjustments for SSAP No. 108 Derivatives																		XXX										XXX
	1759999999 Totals																		XXX									XXX	

(a)

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

(b)

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

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		
.....
.....
.....
.....
.....
099999999 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)
.....
.....
.....
.....
0199999999 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	.....	.....
0299999999 Totals						XXX	XXX	XXX

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

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

For more information, visit [naic.org](https://www.naic.org).