



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2023
 OF THE CONDITION AND AFFAIRS OF THE
NORTH AMERICAN SWISS ALLIANCE

NAIC Group Code.....	NAIC Company Code.....	56375.... Employer's ID Number.....	34-0719168.....
(Current) (Prior)			
Organized under the Laws of.....	OH.....	State of Domicile or Port of Entry..... OH.....	
Country of Domicile.....	US.....		
Licensed as business type:.....	Fraternal Benefit Societies.....		
Incorporated/Organized.....	09/06/1889.....	Commenced Business..... 09/06/1889.....	
Statutory Home Office.....	26777 Lorain Road, Suite 321.....	North Olmsted, OH, US 44070-3225.....	
Main Administrative Office.....	26777 Lorain Road, Suite 321.....	North Olmsted, OH, US 44070-3225.....	
		440-777-7114..... (Telephone)	
Mail Address.....	26777 Lorain Road, Suite 321.....	North Olmsted, OH, US 44070-3225.....	
Primary Location of Books and Records.....	26777 Lorain Road, Suite 321.....	440-777-7114..... (Telephone)	
	North Olmsted, OH, US 44070-3225.....		
Internet Website Address.....	n/a.....		
Statutory Statement Contact.....	Lynn M. Kosin.....	440-777-7114..... (Telephone)	
	naswiss@sbcglobal.net..... (E-Mail)	(Fax)	
OFFICERS			
..... Donald P Robison, President..... John J Jencson, Vice-President.....		
..... Lynn M. Kosin, Secretary/Treasurer.....			
OTHER			
..... Kevin M. Ruedy, Financial Advisor.....			
DIRECTORS OR TRUSTEES			
..... Lynn M. Kosin..... Kevin M. Ruedy.....		
..... Donald P. Robison..... John J. Jencson.....		
..... David E. Stucki..... Michael A Kosin.....		
..... Thomas M. Vassallo..... William B Perrine.....		

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.

X _____ X _____ X _____
 Donald P Robison Lynn M. Kosin
 President Secretary/Treasurer

Subscribed and sworn to before me
 this _____ day of
 _____, 2024

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

X _____



NAIC Company Code: 56375

NAIC Group Code: 0000

LIFE INSURANCE (STATE PAGE)^(b)

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole		—					539					
3. Term								539		3,003		
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life		—					539		539	3,003		
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)												
35. Comprehensive group (d)												
36. Medicare Supplement (d)												
37. Vision only (d)												
38. Dental only (d)												
39. Federal Employees Health Benefits Plan (d)												
40. Title XVIII Medicare (d)												
41. Title XIX Medicaid (d)												
42. Credit A&H												
43. Disability income (d)												
44. Long-term care (d)												
45. Other health (d)												
46. Total Accident and Health												
47. Total		— (c)					539		539	3,003		
												3,003

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23		24		25		
		14	15	16	17	18	19	20	21		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole		3,003	2	3,003							2	3,003					
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life		3,003	2	3,003							2	3,003					
Group Life																	
12. Whole																	
13. Term																	
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other (f)																	
19. Total Group Life																	
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. Total	3,003	2	3,003								2	3,003					

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

2. Group Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

3. Individual Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

4. Group Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$



5 6 3 7 5 2 0 2 3 4 3 0 3 6 1 0 0

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 0000

NAIC Company Code: 56375

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole		3,473					7,073		7,073	51,858	7,008	3,781
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life		3,473					7,073		7,073	51,858	7,008	3,781
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)										XXX	XXX	XXX
35. Comprehensive group (d)										XXX	XXX	XXX
36. Medicare Supplement (d)										XXX	XXX	XXX
37. Vision only (d)										XXX	XXX	XXX
38. Dental only (d)										XXX	XXX	XXX
39. Federal Employees Health Benefits Plan (d)										XXX	XXX	XXX
40. Title XVIII Medicare (d)										XXX	XXX	XXX
41. Title XIX Medicaid (d)										XXX	XXX	XXX
42. Credit A&H										XXX	XXX	XXX
43. Disability income (d)										XXX	XXX	XXX
44. Long-term care (d)										XXX	XXX	XXX
45. Other health (d)										XXX	XXX	XXX
46. Total Accident and Health										XXX	XXX	XXX
47. Total	3,473 (c)						7,073		7,073	51,858	7,008	3,781
												62,647

LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23		24		25		
		14	15	16	17	18	19	20	21		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1. Industrial																	
2. Whole	58,866	26	58,866							26	58,866	—	6	16,000	(30)	(56,002)	
3. Term																	
4. Indexed																	
5. Universal																	
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other (f)																	
11. Total Individual Life	58,866	26	58,866							26	58,866	—	6	16,000	(30)	(56,002)	
Group Life																	
12. Whole																	
13. Term												3,000					
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other (f)																	
19. Total Group Life												3,000					
Individual Annuities																	
20. Fixed																	
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout																	
25. Other (f)																	
26. Total Individual Annuities																	
Group Annuities																	
27. Fixed																	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other (f)																	
33. Total Group Annuities																	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. Total	58,866	26	58,866							26	58,866	3,000	6	16,000	(30)	(56,002)	
(a)	Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$																
(b)	Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$																
(c)	Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$																
(d)	For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products																
(e)	For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$																
(f)	Certain Separate Account products are included in "Other" product categories in the table(s) above:																
	1. Individual Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$																
	2. Group Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$																
	3. Individual Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$																
	4. Group Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$																



LIFE INSURANCE (STATE PAGE)^(b)

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LIFE INSURANCE (STATE PAGE) (CONTINUED)^(b)

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit							
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23		24		25			
		14	15	16	17	18	19	20	21		Number of Pols/Certs		Amount		Number of Pols/Certs			
Line of Business	Incurred During Current Year	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Unpaid December 31, Current Year	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount		
Individual Life																		
1. Industrial																		
2. Whole	61,869	28	61,869						28	61,869	—	6	16,000	(34)	(57,893)	1,971	4,652,672	
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other (f)																		
11. Total Individual Life	61,869	28	61,869						28	61,869	—	6	16,000	(34)	(57,893)	1,971	4,652,672	
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																		
18. Other (f)																		
19. Total Group Life																		
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other (f)																		
26. Total Individual Annuities																		
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other (f)																		
33. Total Group Annuities																		
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. Total	61,869	28	61,869							28	61,869	3,000	6	16,000	(34)	(57,893)	1,971	4,652,672

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$, current year \$

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount: \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

2. Group Life – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

3. Individual Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

4. Group Annuities – Other includes the following amounts related to Separate Account policies: Column 1) \$ Column 7) \$ Column 12) \$

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, prior year.....	35,800
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).....	35,800
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	4,268
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	31,532

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2023.....	4,268			4,268
2. 2024.....	4,086			4,086
3. 2025.....	3,776			3,776
4. 2026.....	3,611			3,611
5. 2027.....	3,438			3,438
6. 2028.....	3,287			3,287
7. 2029.....	2,991			2,991
8. 2030.....	2,507			2,507
9. 2031.....	1,718			1,718
10. 2032.....	933			933
11. 2033.....	405			405
12. 2034.....	198			198
13. 2035.....	205			205
14. 2036.....	497			497
15. 2037.....	816			816
16. 2038.....	953			953
17. 2039.....	788			788
18. 2040.....	644			644
19. 2041.....	501			501
20. 2042.....	158			158
21. 2043.....	5			5
22. 2044.....	9			9
23. 2045.....	5			5
24. 2046.....	2			2
25. 2047.....				
26. 2048.....				
27. 2049.....				
28. 2050.....				
29. 2051.....				
30. 2052.....				
31. 2053 and Later.....				
32. Total (Lines 1 to 31).....	35,800			35,800

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	47,787		47,787	—	—	—	47,787
2. Realized capital gains/(losses) net of taxes-General Account							
3. Realized capital gains/(losses) net of taxes-Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes-General Account	(13,054)		(13,054)				(13,054)
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....							
7. Basic contribution.....	12,013		12,013	—	—	—	12,013
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	46,746		46,746	—	—	—	46,746
9. Maximum reserve.....	51,823		51,823	—	—	—	51,823
10. Reserve objective.....	31,614		31,614	—	—	—	31,614
11. 20% of (Line 10 - Line 8).....	(3,026)		(3,026)	—	—	—	(3,026)
12. Balance before transfers (Lines 8 + 11).....	43,720		43,720	—	—	—	43,720
13. Transfers.....							
14. Voluntary contribution.....							
15. Adjustment down to maximum/up to zero.....	8,103		8,103				8,103
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	51,823		51,823	—	—	—	51,823

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		—	—	—	—	—	
2.1	1	NAIC Designation Category 1.A	90,000	XXX	XXX	90,000	0.0002	18	0.0007	63	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	122,427	XXX	XXX	122,427	0.0006	73	0.0018	220	0.0035	
2.4	1	NAIC Designation Category 1.D	38,682	XXX	XXX	38,682	0.0007	27	0.0022	85	0.0044	
2.5	1	NAIC Designation Category 1.E	30,666	XXX	XXX	30,666	0.0009	28	0.0027	83	0.0055	
2.6	1	NAIC Designation Category 1.F	308,556	XXX	XXX	308,556	0.0011	339	0.0034	1,049	0.0068	
2.7	1	NAIC Designation Category 1.G	257,200	XXX	XXX	257,200	0.0014	360	0.0042	1,080	0.0085	
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7)	847,531	XXX	XXX	847,531	XXX	846	XXX	2,581	XXX	
3.1	2	NAIC Designation Category 2.A	557,491	XXX	XXX	557,491	0.0021	1,171	0.0063	3,512	0.0105	
3.2	2	NAIC Designation Category 2.B	1,039,305	XXX	XXX	1,039,305	0.0025	2,598	0.0076	7,899	0.0127	
3.3	2	NAIC Designation Category 2.C	449,194	XXX	XXX	449,194	0.0036	1,617	0.0108	4,851	0.0180	
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3)	2,045,990	XXX	XXX	2,045,990	XXX	5,386	XXX	16,262	XXX	
4.1	3	NAIC Designation Category 3.A	211,363	XXX	XXX	211,363	0.0069	1,458	0.0183	3,868	0.0262	
4.2	3	NAIC Designation Category 3.B	50,157	XXX	XXX	50,157	0.0099	497	0.0264	1,324	0.0377	
4.3	3	NAIC Designation Category 3.C	24,654	XXX	XXX	24,654	0.0131	323	0.0350	863	0.0500	
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3)	286,174	XXX	XXX	286,174	XXX	2,278	XXX	6,055	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	25,351	XXX	XXX	25,351	0.0238	603	0.0555	1,407	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)	25,351	XXX	XXX	25,351	XXX	603	XXX	1,407	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	33,619	XXX	XXX	33,619	0.0836	2,811	0.1498	5,036	0.2496	
6.4		Subtotal NAIC 5 (6.1 + 6.2 + 6.3)	33,619	XXX	XXX	33,619	XXX	2,811	XXX	5,036	XXX	
7	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8		Total Unrated Multi-Class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9		Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8)	3,238,665	XXX	XXX	3,238,665	XXX	11,924	XXX	31,341	XXX	
PREFERRED STOCKS												
10	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11	2	High Quality	42,701	XXX	XXX	42,701	0.0021	90	0.0064	273	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)	42,701	XXX	XXX	42,701	XXX	90	XXX	273	XXX	
453												

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		—		—		—	
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		—		0.2370		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		—		0.2370		0.2370	
33		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34		Total (Lines 9+ 17 + 25 + 33)	3,281,366	XXX	XXX	3,281,366	XXX	12,013	XXX	31,614	XXX	
											51,823	

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	
49		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		–		0.1942		0.1942	
54		Residential Mortgages - Insured or Guaranteed			XXX		–		0.0046		0.0046	
55		Residential Mortgages - All Other			XXX		–		0.0149		0.0149	
56		Commercial Mortgages - Insured or Guaranteed			XXX		–		0.0046		0.0046	
57		Commercial Mortgages - All Other			XXX		–		0.1942		0.1942	
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 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.....		—	—	(a)	—	(a)	
2		Unaffiliated Private.....		XXX.....	XXX.....		—	—	0.1945	—	0.1945	
3		Federal Home Loan Bank.....		XXX.....	XXX.....		—	—	0.0061	—	0.0097	
4		Affiliated Life with AVR.....		XXX.....	XXX.....		—	—	—	—	—	
5		Affiliated Investment Subsidiary:										
6		Fixed Income Exempt Obligations.....					XXX.....		XXX.....		XXX.....	
7		Fixed Income Highest Quality.....					XXX.....		XXX.....		XXX.....	
8		Fixed Income High Quality.....					XXX.....		XXX.....		XXX.....	
9		Fixed Income Medium Quality.....					XXX.....		XXX.....		XXX.....	
10		Fixed Income Low Quality.....					XXX.....		XXX.....		XXX.....	
11		Fixed Income Lower Quality.....					XXX.....		XXX.....		XXX.....	
12		Fixed Income In or Near Default.....					XXX.....		XXX.....		XXX.....	
13		Unaffiliated Common Stock Public.....					—	—	(a)	—	(a)	
14		Unaffiliated Common Stock Private.....					—	—	0.1945	—	0.1945	
15		Real Estate.....					(b)		(b)	—	(b)	
16		Affiliated-Certain Other (See SVO Purposes & Procedures Manual).....		XXX.....	XXX.....		—	—	0.1580	—	0.1580	
17		Affiliated - All Other.....		XXX.....	XXX.....		—	—	0.1945	—	0.1945	
		Total Common Stock (Sum of Lines 1 through 16).....					XXX	—	XXX	—	XXX	
REAL ESTATE												
18		Home Office Property (General Account only).....					—	—	0.0912	—	0.0912	
19		Investment Properties.....					—	—	0.0912	—	0.0912	
20		Properties Acquired in Satisfaction of Debt.....					—	—	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.....		—	—	—	—	—	
23		Highest Quality.....		XXX.....	XXX.....		0.0005		0.0016		0.0033	
24		High Quality.....		XXX.....	XXX.....		0.0021		0.0064		0.0106	
25		Medium Quality.....		XXX.....	XXX.....		0.0099		0.0263		0.0376	
26		Low Quality.....		XXX.....	XXX.....		0.0245		0.0572		0.0817	
27		Lower Quality.....		XXX.....	XXX.....		0.0630		0.1128		0.1880	
28		In or Near Default.....		XXX.....	XXX.....		—	—	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)
30	1	INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS		XXX	XXX		0.0005		0.0016		0.0033	
31	2	Highest Quality		XXX	XXX		0.0021		0.0064		0.0106	
32	3	High Quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Medium Quality		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Low Quality		XXX	XXX		0.0630		0.1128		0.1880	
35	6	Lower Quality		XXX	XXX		—	—	0.2370		0.2370	
36		In or Near Default		XXX	XXX		—	—	—	—	—	
37		Affiliated Life with AVR		XXX	XXX		XXX	—	XXX	—	XXX	—
		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX	—	XXX	—	XXX	—
34		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
		Commercial Mortgages -- All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
		Farm Mortgages			XXX		—	—	0.1942		0.1942	
		Residential Mortgages - Insured or Guaranteed			XXX		—	—	0.0046		0.0046	
		Residential Mortgages - All Other			XXX		—	—	0.0149		0.0149	
		Commercial Mortgages - Insured or Guaranteed			XXX		—	—	0.0046		0.0046	
		Commercial Mortgages - All Other			XXX		—	—	0.1942		0.1942	
		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX	—	XXX	—	XXX	—
		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
		Unaffiliated - In Process of Foreclosure			XXX		—	—	0.1942		0.1942	
		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX	—	XXX	—	XXX	—
		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)
65		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK		XXX	XXX		—	—	(a)		(a)	
66		Unaffiliated Public		XXX	XXX		—	—	0.1945		0.1945	
67		Unaffiliated Private		XXX	XXX		—	—	—		—	
68		Affiliated Life with AVR		XXX	XXX		—	—	0.1580		0.1580	
69		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		—	—	0.1945		0.1945	
70		Affiliated Other - All Other		XXX	XXX		—	—	XXX		XXX	
		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX	—	XXX		XXX	
71		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE					—	—	0.0912		0.0912	
72		Home Office Property (General Account only)					—	—	0.0912		0.0912	
73		Investment Properties					—	—	0.0912		0.0912	
74		Properties Acquired in Satisfaction of Debt					—	—	0.1337		0.1337	
		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX	—	XXX		XXX	
75		LOW INCOME HOUSING TAX CREDIT INVESTMENTS					0.0003		0.0006		0.0010	
76		Guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Non-guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		Non-guaranteed State Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		All Other Low Income Housing Tax Credit					XXX		XXX		XXX	
		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
81		RESIDUAL TRANCES OR INTERESTS		XXX	XXX		—	—	0.1580		0.1580	
82		Fixed Income Instruments – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
83		Fixed Income Instruments – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
84		Common Stock – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
85		Common Stock – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
86		Preferred Stock – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
87		Preferred Stock – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
88		Real Estate – Unaffiliated					—	—	0.1580		0.1580	
89		Real Estate – Affiliated					—	—	0.1580		0.1580	
90		Mortgage Loans – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
91		Mortgage Loans – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
92		Other – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
93		Other – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
		Total Residual Trances or Interests (Sum of Lines 81 through 92)					XXX	—	XXX		XXX	
94		ALL OTHER INVESTMENTS		XXX			—	—	0.0042		0.0042	
95		NAIC 1 Working Capital Finance Investments		XXX			—	—	0.0137		0.0137	
96		NAIC 2 Working Capital Finance Investments		XXX			—	—	0.1580		0.1580	
97		Other Invested Assets - Schedule BA		XXX			—	—	0.1580		0.1580	
98		Other Short-Term Invested Assets - Schedule DA		XXX			—	—	0.1580		0.1580	
99		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX	—	XXX		XXX	
		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)		XXX	XXX		XXX	—	XXX	—	XXX	

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using same factors and breakdowns used for directly owned real estate.

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

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

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

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
5399999 – Totals.....							XXX.....

NONE

(38) Schedule H - Part 1

NONE

(38) Write-Ins for Line 11

NONE

(39) Schedule H - Part 2 - Reserves and Liabilities

NONE

(39) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(39) Schedule H - Part 4 - Reinsurance

NONE

(40) Schedule H - Part 5

NONE

(41) Schedule S - Part 1 - Section 1

NONE

(42) Schedule S - Part 1 - Section 2

NONE

(43) Schedule S - Part 2

NONE

(44) Schedule S - Part 3 - Section 1

NONE

(45) Schedule S - Part 3 - Section 2

NONE

(46) Schedule S - Part 4

NONE

(46) Schedule S - Part 4 - Bank Information

NONE

(47) Schedule S - Part 5

NONE

(47) Schedule S - Part 5 - Bank Information

NONE

(48) Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	3,387,777		3,387,777
2. Reinsurance (Line 16).....			
3. Premiums and considerations (Line 15).....			
4. Net credit for ceded reinsurance.....	XXX		
5. All other admitted assets (balance).....	45,909		45,909
6. Total assets excluding Separate Accounts (Line 26).....	3,433,686		3,433,686
7. Separate Account assets (Line 27).....			
8. Total assets (Line 28).....	3,433,686		3,433,686
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2).....	2,575,525		2,575,525
10. Liability for deposit-type contracts (Line 3).....			
11. Claim reserves (Line 4).....	3,000		3,000
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7).....	8,000		8,000
13. Premium & annuity considerations received in advance (Line 8).....			
14. Other contract liabilities (Line 9).....	31,532		31,532
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount).....			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount).....			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount).....			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount).....			
19. All other liabilities (balance).....	53,924		53,924
20. Total liabilities excluding Separate Accounts (Line 26).....	2,671,981		2,671,981
21. Separate Account liabilities (Line 27).....			
22. Total liabilities (Line 28).....	2,671,981		2,671,981
23. Capital & surplus (Line 38).....	761,705	XXX	761,705
24. Total liabilities, capital & surplus (Line 39).....	3,433,686		3,433,686
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves.....		XXX	XXX
26. Claim reserves.....		XXX	XXX
27. Policyholder dividends/reserves.....		XXX	XXX
28. Premium & annuity considerations received in advance.....		XXX	XXX
29. Liability for deposit-type contracts.....		XXX	XXX
30. Other contract liabilities.....		XXX	XXX
31. Reinsurance ceded assets.....		XXX	XXX
32. Other ceded reinsurance recoverables.....		XXX	XXX
33. Total ceded reinsurance recoverables.....		XXX	XXX
34. Premiums and considerations.....		XXX	XXX
35. Reinsurance in unauthorized companies.....		XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers.....		XXX	XXX
37. Reinsurance with Certified Reinsurers.....		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers.....		XXX	XXX
39. Other ceded reinsurance payables/offsets.....		XXX	XXX
40. Total ceded reinsurance payable/offsets.....		XXX	XXX
41. Total net credit for ceded reinsurance.....		XXX	XXX

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.	Life (Group and Individual)	Direct Business Only				
		1	2	3	4	5
Annuites (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals		
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	3,473				3,473
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 Other Alien	OT					
59. Totals		3,473				3,473

(53) Schedule Y - Part 1A - Detail of Insurance Holding Company System

NONE

(53) Schedule Y - Part 1A - Explanation

NONE

(54) Schedule Y - Part 2

NONE

(55) Schedule Y - Part 3

NONE

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
	March Filing
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?.....
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....
4.	Will an actuarial opinion be filed by March 1?.....
	April Filing
5.	Will Management's Discussion and Analysis be filed by April 1?.....
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies).....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?.....
	June Filing
8.	Will an audited financial report be filed by June 1?.....
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....
	SUPPLEMENTAL FILINGS
	The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.
	March Filing
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies).....
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?.....
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?.....
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?.....
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?.....
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?.....
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?.....
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?.....
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?.....
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?.....
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?.....
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?.....
26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?.....
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?.....
28.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies).....
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?.....
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?.....
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?.....
36.	Will the Market Conduct Annual Statement (MCAS) Premium exhibit for the Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....
	April Filing
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?.....
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

	Response
39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies).....	NO
40. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	NO
41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?.....	NO
42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?.....	YES
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	NO
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO

August Filing

48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	YES
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Explanation	Barcode
1.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
2.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
3.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
4.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
5.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
6.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
7.	5 6 3 7 5 2 0 2 3 2 9 0 0 0 0 0 0
8. EXEMPT	5 6 3 7 5 2 0 2 3 2 2 0 0 0 0 0 0
9. EXEMPT	5 6 3 7 5 2 0 2 3 2 2 1 0 0 0 0 0 0
10. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 2 0 0 0 0 0 0 0
11. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 2 0 0 0 0 0 0 0
12. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 9 0 0 0 0 0 0 0
13.	5 6 3 7 5 2 0 2 3 4 9 0 0 0 0 0 0 0
14.	5 6 3 7 5 2 0 2 3 4 9 0 0 0 0 0 0 0
15. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 2 0 0 0 0 0 0
16. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 2 0 0 0 0 0 0
17. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 4 0 0 0 0 0 0
18. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 4 5 0 0 0 0 0 0
19. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 6 0 0 0 0 0 0 0
20. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 6 0 0 0 0 0 0 0
21. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 8 0 0 0 0 0 0 0
22. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 8 0 0 0 0 0 0 0
23. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 9 0 0 0 0 0 0 0
24. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 4 9 0 0 0 0 0 0 0
25. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 2 0 0 0 0 0 0 0
26. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 2 0 0 0 0 0 0 0
27. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 3 0 0 0 0 0 0 0
28. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 4 0 0 0 0 0 0 0
29. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 4 0 0 0 0 0 0 0
30. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 5 0 0 0 0 0 0 0
31. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 5 0 0 0 0 0 0 0
32. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0
33. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0
34. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0
35.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0
36.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0
37. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0
38. The data for this supplement is not required to be filed.	5 6 3 7 5 2 0 2 3 4 5 6 0 0 0 0 0 0 0

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Barcode

Explanation	Barcode
39. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 2 3 0 0 0 0 0 0
40. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 2 1 0 0 0 0 0 0
41. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 2 1 6 0 0 0 0 0
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43. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 3 4 5 0 0 0 0 0
44. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 2 8 6 0 0 0 0 0
45. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 4 5 7 0 0 0 0 0
46. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 4 5 8 0 0 0 0 0
47. The data for this supplement is not required to be filed.	 5 6 3 7 5 2 0 2 3 4 5 9 0 0 0 0 0
48.	

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