

MISCELLANEOUS ASSETS

	Annual Statement Source	(1) Book / Adjusted Carrying Value	Factor	(2) RBC Requirement
<u>Miscellaneous</u>				
(1) Cash	Page 2 Line 5, inside amount 1		X 0.004 =	
(2.1) Cash Equivalents	Page 2 Line 5, inside amount 2			
(2.2) Less Cash Equivalent Bonds Already Included with Page LR002 Bonds	Schedule E Part 2 Column 6 Line 6099999, in part			
(2.3) Net Cash Equivalents	Line (2.1) - Line (2.2)		X 0.004 =	
(3.1) Short-Term Investments	Page 2 Line 5, inside amount 3			
(3.2) Less Short-Term Bonds	Schedule DA Part 1 Column 7 Line 6099999			
(3.3) Less Exempt Money Market Funds	Schedule DA Part 1 Column 7 Line 7999999			
(3.4) Less Class One Money Market Funds	Schedule DA Part 1 Column 7 Line 8099999			
(3.5) Net Short-Term Investments	Lines (3.1) - (3.2) - (3.3) - (3.4)		X 0.004 =	
(4) Premium Notes	Page 2 Line 6 first inside amount		X 0.068 =	
(5) Receivable for Securities	Page 2 Column 3 Line 8		X 0.068 =	
(6.1) Aggregate Write-ins for Invested Assets	Page 2 Column 3 Line 9			
(6.2) Less Derivative Instruments	Page 2 Column 3 Line 9, Derivatives reported as part of total			
(6.3) Net Write-ins for Invested Assets	Line (6.1) - Line (6.2)		X 0.068 =	
(7) Total Miscellaneous Excluding Derivative Instruments	Lines (1) + (2.3) + (3.5) + (4) + (5) + (6.3)			
<u>Derivative Instruments</u>				
(8) Exchange Traded	Asset Valuation Reserve Default Component Column 1 Line 26		X 0.004 =	
(9) Over the Counter Class 1	Asset Valuation Reserve Default Component Column 1 Line 27		X 0.004 =	
(10) Over the Counter Class 2	Asset Valuation Reserve Default Component Column 1 Line 28		X 0.013 =	
(11) Over the Counter Class 3	Asset Valuation Reserve Default Component Column 1 Line 29		X 0.046 =	
(12) Over the Counter Class 4	Asset Valuation Reserve Default Component Column 1 Line 30		X 0.100 =	
(13) Over the Counter Class 5	Asset Valuation Reserve Default Component Column 1 Line 31		X 0.230 =	
(14) Over the Counter Class 6	Asset Valuation Reserve Default Component Column 1 Line 32		X 0.300 =	
<i>Lines 8-14 should also include collateral unless collateral assets are included on balance sheet and are not restricted</i>				
(15) Total Derivative Instruments	Sum of Lines (8) through (14)			
(16) Total Miscellaneous Assets (pre-MODCO/Funds Withheld)	Lines (7) + (15)			
(17) Reduction in RBC for MODCO/Funds Withheld Reinsurance Ceded Agreements	Company Records (enter a pre-tax amount)			
(18) Increase in RBC for MODCO/Funds Withheld Reinsurance Assumed Agreements	Company Records (enter a pre-tax amount)			
(19) Total Miscellaneous Assets (including MODCO/Funds Withheld.)	Lines (16) - (17) + (18)			

Denotes items that must be manually entered on the filing software.