

**OFF-BALANCE SHEET ITEMS AND OTHER ITEMS PR013**

	Annual Statement Source	(1) <u>Statement Value</u>	Factor	(2) <u>RBC Requirement</u>	(3) <u>Yes/No Response</u>
<u>Non-controlled Assets</u>					
(1) Loaned to Others -Conforming Securities Lending Programs	General Interrogatories Part 1 L24.5	0	0.002	0	
(2) Loaned to Others -Securities Lending Programs - Other	General Interrogatories Part 1 L24.6	0	0.010	0	
(3) Subject to Repurchase Agreements	General Interrogatories Part 1 L25.21	0	0.010	0	
(4) Subject to Reverse Repurchase Agreements	General Interrogatories Part 1 L25.22	0	0.010	0	
(5) Subject to Dollar Repurchase Agreements	General Interrogatories Part 1 L25.23	0	0.010	0	
(6) Subject to Reverse Dollar Repurchase Agreements	General Interrogatories Part 1 L25.24	0	0.010	0	
(7) Pledged as Collateral	Company Records	0	0.010	0	
(8) Assets Placed Under Option Agreements	General Interrogatories Part 1 L25.26	0	0.010	0	
(9) Letter Stock or Other Securities Restricted	General Interrogatories Part 1 L25.27	0	0.010	0	
(10) On Deposit with State or Other Regulatory Body	General Interrogatories Part 1 L25.28	0	0.010	0	
(11) Other	General Interrogatories Part 1 L25.29	0	0.010	0	
(12) Total Non-controlled Assets	Sum of L(1) through L(11)	0		0	
(13) Guarantees for Affiliates	Notes to Financial Statements Item 14A(3a)	0	0.010	0	
(14) Contingent Liabilities	Notes to Financial Statements Item 14a1 + Item 27a Amount 2 Unrecorded Loss Contingencies	0	0.010	0	
(15) Is the entity responsible for filing the U.S. federal income tax return for the reporting insurer a regulated insurance company?	"Yes", "No" or "N/A" in Column (3)				
(16) SSAP No. 101 Paragraph 11A Deferred Tax Assets	Notes to Financial Statements Item 9_____	0	†	0	
(17) SSAP No. 101 Paragraph 11B Deferred Tax Assets	Notes to Financial Statements Item 9_____	0	0.010	0	
(18) Total Miscellaneous and Other Off Balance Sheet Items=L(12)+L(13)+L(14)+L(16)+L(17)		0		0	

† If Line (15) Column (3) is "Yes", then the factor is 0.005. If Line (15) Column (3) is "No", then the factor is 0.010. If Line (15) Column (3) is "N/A", then the factor is 0.000.

**CREDIT RISK FOR RECEIVABLES PR011**

		(1)	(2)	(3)	(4)	
Reinsurance Recoverables	Annual Statement Source	Statement Value	Applicable Penalty †	Amount Subj to RBC C(1)-C(2)	RBC Requirement	
(1) Authorized Alien Affiliates	Sch F Pt 3, C15, L0399999	0 *	0	0	0.100	0
(2) Authorized U.S. Unaffiliated Insurers	Sch F Pt 3, C15, L0599999	0 *	0	0	0.100	0
(3) Authorized Voluntary Pools	Sch F Pt 3, C15, L0799999	0 *	0	0	0.100	0
(4) Authorized Alien Unaffiliates	Sch F Pt 3, C15, L0899999	0 *	0	0	0.100	0
(5) Unauthorized Alien Affiliates	Sch F Pt 3, C15, L1299999	0 *	0	0	0.100	0
(6) Unauthorized U.S. Unaffiliated Insurers	Sch F Pt 3, C15, L1499999	0 *	0	0	0.100	0
(7) Unauthorized Voluntary Pools	Sch F Pt 3, C15, L1699999	0 *	0	0	0.100	0
(8) Unauthorized Alien Unaffiliates	Sch F Pt 3, C15, L1799999	0 *	0	0	0.100	0
(9) Total Reinsurance Recoverables		0	0	0		0
<b>(10) Federal Income Tax Recoverable</b>	<b>P2 C3 L18.1 + 18.2</b>	<b>0</b>			<b>0.050</b>	<b>0</b>
(10) Guaranty Funds Receivable or on Deposit	P2 C3 L19	0			0.050	0
(11) Investment Income Due & Accrued	P2 C3 L14	0			0.010	0
(12) Recov from Parent, Subs, Affils	P2 C3 L23	0			0.050	0
(13) Amts Receive relating to Uninsured A&H Plans	P2 C3 L17	0			0.050	0
(14) Aggregate W/I for Other Than Invest Assets	P2 C3 L25	0			0.050	0
<b>(15) Total Credit RBC=C3 L(09)+Sum of C1 L(10) though L(14)</b>		<b>0</b>				<b>0</b>

\* Schedule F data should be brought to full dollar amount by multiplying 1000.

† Column 2 Line 9: Applicable Penalty for Total Reinsurance Recoverables should equal AST page 3 Line 16 less PR035 line 1 through line 3.

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

**CALCULATION OF TOTAL ADJUSTED CAPITAL PR026**

	Annual Statement Reference	(1) Statement Value*	Factor	(2) Adjusted Capital
(1) Capital and Surplus	P3 C1 L37	0	1.000	0
(2) Non-Tabular Discount - Losses	Sch P P1-Sum C32 L12	0	1.000	0
(3) Non-Tabular Discount - Expense	Sch P P1-Sum C33 L12	0	1.000	0
(4) Discount on Medical Loss Reserves Reported as Tabular in Schedule P	Company Records	0	1.000	0
(5) Discount on Medical Expense Reserves Reported as Tabular in Schedule P	Company Records	0	1.000	0
(6) P&C Subs Non-Tabular Discount - Losses	Subs' Sch P Pt1-Sum C32 L12	0	1.000	0
(7) P&C Subs Non-Tabular Discount - Expense	Subs' Sch P Pt1-Sum C33 L12	0	1.000	0
(8) P&C Subs Discount on Medical Loss Reserves Reported as Tabular in Schedule P	Subs' Company Records	0	1.000	0
(9) P&C Subs Discount on Medical Expense Reserves Reported as Tabular in Schedule P	Subs' Company Records	0	1.000	0
(10) AVR - Life Subs	Subs P3 C1 L24.01	0	1.000	0
(11) Dividend Liability - Life Subs	Subs P3 C1 L6.1 + L6.2	0	0.500	0
(12) Total Adjusted Capital Before Capital Notes	L(1)-L(2)-L(3)-L(4)-L(5)-L(6)-L(7)-L(8)-L(9)+L(10)+L(11)			0
<b>Credit for Capital Notes</b>				
(13.1) Surplus Notes	Page 3 Column 1 Line 33	0		
(13.2) Limitation on Capital Notes	0.5x[Line(12)-Line(13.1)]-Line 13.1, but not less than zero	0		
(13.3) Capital Notes Before Limitation	PR025 Column (4) Line (18)	0		
(13.4) Credit for Capital Notes	Lesser of Column (1) Line (13.2) or Line (13.3)			0
(14) Total Adjusted Capital (Post-Deferred Tax)	Line (12) + Line (13.4)			0
<b>Sensitivity Test :</b>				
(15) Deferred Tax Assets	Page 2, Line 18.2	0	1.000	0
(15.1) Deferred Tax Liabilities	Page 3, Line 7.2	0	1.000	0
(16) Deferred Tax Assets for Subsidiary	Company Record	0	1.000	0
(16.1) Deferred Tax Liabilities for Subsidiary	Company Record	0	1.000	0
(17) Total Adjusted Capital For Sensitivity Test	Line (14) - Line (15)+(15.1)-(16)+(16.1)			0
<b>Expanded DTA Sensitivity Test</b>				
(18) <del>Expanded</del> Deferred Tax Asset	Page 2 Column 3 Line 18.2, <del>in part</del>	0	1.000	0
(19) <del>Deferred Tax Asset-Subsidiary Amounts</del>	<del>Subsidiaries Page 2 Column 3 Line 18.2</del>	0	1.000	0
(20) Total Adjusted Capital Less <del>Expanded</del> -Deferred Tax Asset	Line (14) less Line (18) less Line (19)			0
(21) Authorized Control Level RBC	PR031 Comparison of Total Adjusted Capital to Risk-Based Capital Line (4)			0
(22) <del>Deferred Tax Asset RBC-Company Amounts</del>	<del>PR013 Off-Balance Sheet and Other Items Column (2) Line (16) + (17)</del>			0
(23) <del>Deferred Tax Asset RBC-Subsidiary Amounts</del>	<del>Company Records</del>			0
(24) <del>Authorized Control Level RBC less DTA RBC</del>	<del>Line (21) less Line (22) less Line (23)</del>			0
(25) <del>RBC%</del> <del>Without-Expanded</del> Deferred Tax Asset <del>RBC%</del>	Line (20) / Line (24)			0.000%

\* Report amounts in this column as whole dollars.

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