

**SUMMARY OF OPERATIONS**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....			
2. Considerations for supplementary contracts with life contingencies .....			
3. Net investment income .....			
4. Amortization of Interest Maintenance Reserve (IMR) .....			
5. Separate Accounts net gain from operations excluding unrealized gains and losses .....			
6. Commissions and expense allowances on reinsurance ceded .....			
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....			
9. Totals (Lines 1 to 8.3) .....			
10. Death benefits .....			
11. Matured endowments (excluding guaranteed annual pure endowments) .....			
12. Annuity benefits .....			
13. Disability benefits and benefits under accident and health contracts including premiums waived \$ .....			
14. Surrender benefits and withdrawals for life contracts .....			
15. Interest and adjustments on contract or deposit-type contract funds .....			
16. Payments on supplementary contracts with life contingencies .....			
17. Increase in aggregate reserve for life and accident and health contracts .....			
18. Totals (Lines 10 to 17) .....			
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....			
20. Commissions and expense allowances on reinsurance assumed .....			
21. General insurance expenses and fraternal expenses .....			
22. Insurance taxes, licenses and fees .....			
23. Increase in loading on deferred and uncollected premiums .....			
24. Net transfers to or (from) Separate Accounts net of reinsurance .....			
25. Aggregate write-ins for deductions .....			
26. Totals (Lines 18 to 25) .....			
27. Net gain from operations before refunds to members (Line 9 minus Line 26) .....			
28. Refunds to members .....			
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28) .....			
30. Net realized capital gains (losses) less capital gains tax of \$ ..... (excluding \$ ..... transferred to the IMR) .....			
31. Net income (Lines 29 + 30) .....			
<b>SURPLUS ACCOUNT</b>			
32. Surplus December 31, prior year .....			
33. Net income from operations (Line 31) .....			
34. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
35. Change in net unrealized foreign exchange capital gain (loss) .....			
36. Change in nonadmitted assets .....			
37. Change in liability for reinsurance in unauthorized companies .....			
38. Change in reserve on account of change in valuation basis (increase) or decrease .....			
39. Change in asset valuation reserve .....			
40. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
41. Other changes in surplus in Separate Accounts Statement .....			
42. Change in surplus notes .....			
43. Cumulative effect of changes in accounting principles .....			
44. Change in surplus as a result of reinsurance .....			
45. Aggregate write-ins for gains and losses in surplus .....			
46. Net change in surplus for the year (Lines 33 through 45) .....			
47. Surplus as of statement date (Lines 32 + 46) .....			
<b>DETAILS OF WRITE-INS</b>			
08.301 .....			
08.302 .....			
08.303 .....			
08.398 Summary of remaining write-ins for Line 8.3 from overflow page .....			
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....			
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....			
4501. ....			
4502. ....			
4503. ....			
4598. Summary of remaining write-ins for Line 45 from overflow page .....			
4599. Totals (Lines 4501 through 4503 plus 4598) (Line 45 above) .....			