

Capital Adequacy (E) Task Force

Health RBC (E) Working Group

(E/A) Subgroup

Economic

WORKING GROUP (WG) _____
SUBGROUP (SG) _____

TASK FORCE (TF) _____
WORKING GROUP (WG) _____
SUBGROUP (SG) _____

TF WG SG _____

~~+ AVR Equity Component Column 1 Line 93~~

(53.2) Less NAIC 2 thru 6 Rated/Designated Surplus
Notes and Capital Notes
(53.3) Net Other Schedule BA Assets
(54) Total Schedule BA Assets C-1o

Column (1) Lines (23) through (27) + Column (1)
Lines (33) through (37)
Line (53.1) less (53.2)

X 0.3000 =

Lines (11) + (21) + (31) + (41) + (48.3) + (50) ~~(52.3)~~ + (53.3)

(pre-MODCO/Funds Withheld)
(55) Reduction in RBC for MODCO/Funds Withheld
Reinsurance Ceded Agreements
(56) Increase in RBC for MODCO/Funds Withheld
Reinsurance Assumed Agreements
(57)

Company Records (enter a pre-tax amount)
Company Records (enter a pre-tax amount)