



|       |                                       |  |   |        |   |   |
|-------|---------------------------------------|--|---|--------|---|---|
| (041) | Unaffiliated Preferred Stock NAIC 4   | LR005 Unaffiliated Preferred and Common Stock Column (5) Line (4)<br>+ LR018 Off-Balance Sheet Collateral Column (3) Line (12) | X | 0.1575 | = |   |
| (042) | Unaffiliated Preferred Stock NAIC 5   | LR005 Unaffiliated Preferred and Common Stock Column (5) Line (5)<br>+ LR018 Off-Balance Sheet Collateral Column (3) Line (13) | X | 0.1575 | = |   |
| (043) | Unaffiliated Preferred Stock NAIC 6   | LR005 Unaffiliated Preferred and Common Stock Column (5) Line (6)<br>+ LR018 Off-Balance Sheet Collateral Column (3) Line (14) | X | 0.2100 | = |   |
| (044) | Preferred Stock Reduction-Reinsurance | LR005 Unaffiliated Preferred and Common Stock Column (5) Line (8)  | X | 0.2100 | = | † |
| (045) | Preferred Stock Increase-Reinsurance  | LR005 Unaffiliated Preferred and Common Stock Column (5) Line (9)  | X | 0.2100 | = |   |



|       |  |   |   |        |   |
|-------|--|---|---|--------|---|
| (096) | Derivatives NAIC 3                         | LR012 Miscellaneous Assets Column (2) Line (13) | X | 0.1575 | = |
| (097) | Derivatives NAIC 4                         | LR012 Miscellaneous Assets Column (2) Line (14) | X | 0.1575 | = |
| (098) | Derivatives NAIC 5                         | LR012 Miscellaneous Assets Column (2) Line (15) | X | 0.1575 | = |
| (099) | Derivatives NAIC 6                         | LR012 Miscellaneous Assets Column (2) Line (16) | X | 0.2100 | = |
| (100) | Miscellaneous Assets Reduction-Reinsurance | LR012 Miscellaneous Assets Column (2) Line (19) | X | 0.2100 | = |
| (101) | Miscellaneous Assets Increase-Reinsurance  | LR012 Miscellaneous Assets Column (2) Line (20) | X | 0.2100 | = |

†

† Denotes lines that are deducted from the total rather than added.

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

(136) Group Insurance C-2 Risk  
(136b)

LR025 Life Insurance Column (2) Lines (20) and (21)

X 0.2100 =

