



=====

(53.2) LsNAIC 2 to R0 Dis
 Net C/Ns
 (53.3) Net SBA Ag
 (54) TSBAs Ac-1o

X
 Ctl) Li(23) h(27) + Ctl)
 Li(33) h(37)
Line (53.1) less (53.2)

Li(11) + (21) + (31) + (41) + (48.3) + (50)+ (52.3) + (53.3)

- (55) RBC MODCO/FaVH
- (56) RBC MODCO/FaVH
- (57) TSBAs Ac-1o
- (58) TSBAs Ac-1o

Report
 Report

Li (54) - (55) + (56)

Li(47) + (49.2) + (51) + (57)

† For NAIC Compliance Purposes and Procedures Manual of the NAIC
 Investment Analysis Office (I/O)
 ‡ Ctl) h(1) h(3) Li(1) h(17). Ctl) h(3) - Ctl) Li(53.3)
 § TSBAs h(30) h(30) TSBAs h(30)
 ¶ 2.5 h(5) h(5.8) TSBAs h(30) h(30)
 Re(AVR) h(30) h(30) h(30)

CALCULATION OF TAX EFFECT FOR LIFE AND FRATERNAL RISK-BASED CAPITAL (CONTINUED)

#REF!

					(1) RBC Am		Tax		(2) RBC Tax	
(102)	Rp	LR013 RkBs TmMj				X	0.1575	=		
(103)	Rm	LR016 RkCh4 Li(17)				X	0.2100	=		
(104)	Rn	LR042 SpA(6) Li(6)				X	0.2100	=		
(105)	Rp	LR042 SpA(10) Li(10)				X	0.2100	=		
(106)	ObA Pp Chn	LR042 SpA(11) Li(11)				X	0.2100	=		
(107)	ObA Lf Sjo	LR042 SpA(12) Li(12)				X	0.2100	=		
(108)	Pf d n A	LR042 SpA(14) Li(14)				X	0.2100	=		
(109)	StC-1cAs	StA(001) Li(108), RkD Li(013), (014), (015), (036), (044), (049), (056), (061), (069), (077), (084), (089) d(100)								
<u>C-0 A C</u>										
(110)	OfB St D H n	LR017 OfB St D H n(15) Li(27)				X	0.1575	=		
(111)	OfB St R n	LR017 OfB St D H n(15) Li(28)				X	0.2100	=		†
(112)	OfB St R n	LR017 OfB St D H n(15) Li(29)				X	0.2100	=		
(113)	ALLS Pp Chn	LR042 SpA(1) Li(1)				X	0.2100	=		
(114)	ALLS Lf Sjo	LR042 SpA(2) Li(2)				X	0.2100	=		
(115)	ALLS H H d n	LR042 SpA(3) Li(3)				X	0.2100	=		
		ALLS Pp Chn R042 R16C /P AM T 6965.1 (168 -0.022 T T 6969696960)8.9 (0 T0 T 2.195 0-24.3 (d)-4 (D)3 4.4 (0 @)EMC /P3)			X	0.216	(y)-15.1 9C 0 T0 T826 -5.1 (14.9 (1436.8 (18.9 (12.8 (1-26.6 (1-4.8 (y00 Td (L)-19.7 (R)-28.7(1912.8 (176C /P AM T 69659			

CALCULATION OF AUTHORIZED CONTROL LEVEL RISK-BASED CAPITAL

(1)
RBC
Rm

So

ARLUC-1

(12) SBA UIC-1

LR005 UIC-1 (21) + LR018 OIB-1
CIC-1 (16)

(13) SBA UIC-1

LR008 OIB-1 (47)

(14) SBA AIC-1 C-1

LR008 OIB-1 (47)

lines (49.2) + (51)

(15) CIC-1

LR011 CIC-1 (6)

(16) AIC-1 HIC-1

LR042 SBA-1 (7)

18.1-4.6 (13.4) (-18.3) (-13.1) (1.8) (13.4) (-13) (-18.3) (C)-19.4 (13.005.6) (-13.1) () 8.012 T 7513.4 (8)-14.2 (1.8) (150L60.012 T 0.018 T 0.093 0 T 0 DC)-13.005/P 6 75.579 842.9473 T 110 (13.4) (C)-19.4 (13.4) (13.4) (13.4) (-18.3) (-13.1) (1.8) (13.4) HIC-1 (-13) (13.4) 41.4737 842.9474 T 113R42 S 2632)-4.6 (18.1) (18.1)

