

**Securities Valuation Office
National Association of Insurance Commissioners
Replication (Synthetic Asset) Transaction Basket Form**

Please see Part Four, Section 2(g) of the *Purposes and Procedures Manual of the NAIC's Securities Valuation Office* (Manual) for instructions and definitions related to the filing of Replicated (Synthetic Asset) Transactions (RSATs) Using Baskets.

1. Name of Reporting Insurance Company: _____

2. Is this an Approved RSAT as identified in Part Four, Section 2(a)(i) of the Manual? Yes ____
or

