Statement Value

(1.2)	Other Affiliates: Subsidiaries	Subsidiaries' Life and Fraternal Risk-Based Capital LR042 Summary for Affiliated Investments Column (1) Line (13); Property and
		Casualty Risk-Based Capital PR005 Summary For Subsidiary, Controlled and Affiliated Investments for Cross-Checking
(2.2)	N	Statement Values Column (1) Line (8) and Line (17)
(2.2)	Noncontrolled Assets: Subsidiaries	Subsidiaries' Life and Fraternal Risk-Based Capital LR017 Off-Balance Sheet and Other Items Column (1) Line (15); Property and
		Casualty PR014 Miscellaneous Off-Balance Sheet Items Column (1) Line (15)
(3.2)	Guarantees for Affiliates: Subsidiaries	Subsidiaries' Life Notes to Financial Statements #14A3c1; Property and Casualty Notes to Financial Statements #14A3c1
(4.2)	Contingent Liabilities: Subsidiaries	Subsidiaries' Life Notes to Financial Statements #14A1; Property and Casualty Notes to Financial Statements #14A1
(5.2)	Long Term Leases: Subsidiaries	Subsidiaries' Life Notes to Financial Statements #15A2a1; Property and Casualty Notes to Financial Statements #15A2a1
(7.11)	Total Affiliated Investments: Company	Company's Annual Statement Five-Year Historical Data Column 1 Line 50
(7.12)	Less Affiliated Common Stock:	Company's Annual Statement Five-Year Historical Data Column 1 Line 46
	Company	
(7.13)	Less Affiliated Preferred Stock:	Company's Annual Statement Five-Year Historical Data Column 1 Line 45
	Company	
(7.14)	Net Affiliated Investments: Company	Lines (7.11) - (7.12) - (7.13)
(7.2)	Affiliated Investments: Subsidiaries	Subsidiaries' Life Annual Statement Five-Year Historical Data Column 1 Line 50 Less Lines 45 and 46; Property
		and Casualty Annual Statement Five-Year Historical Data Column 1 Line 48 Less Lines 43 and 44
(9.1)	Surplus Notes: Company	Company's Annual Statement Page 3 Column 1 Line 32
(9.2)	Surplus Notes: Subsidiaries	Subsidiaries' Life Annual Statement Page 3 Column 1 Line 32; Property and Casualty Annual Statement Page 3 Column 1
		Line 33
(10.11)	Capital Paid In: Company	Company's Annual Statement Page 4 Column 1 Line 50.1
(10.12)	Surplus Paid In: Company	Company's Annual Statement Page 4 Column 1 Line 51.1
	Total Current Year's Capital	
,	Contributions: Company	Line (10.11) + Line (10.12)
(10.2)	Current Year's Capital Contributions:	Subsidiaries' Life Annual Statement Page 4 Column 1 Lines 50.1 + 51.1; Property and Casualty Annual Statement Page 4
	Subsidiaries	Column 1 Lines 32.1 + 33.1
(11.1)	Total Residual Tranches or Interests	Company's Annual Statement Asset Valuation Reserve, Equity and Other Invested Asset Component, Column 1, Line 93

Source

SENSITIVITY TESTS - AUTHORIZED CONTROL LEVEL

			(1)		(2)	(3)	(4)
	Sensitivity Tests Affecting		,	Additional	. ,	Authorized	Authorized
	Authorized Control Level			Sensitivity		Control Level	Control Level
	Risk-Based Capital	Source	Statement Value	<u>Factor</u>	Additional RBC	Before Test	After Test
(1.1)	Other Affiliates: Company	LR042 Summary for Affiliated Investments Column (1) Line (13)		0.700			
(1.2)	Other Affiliates: Subsidiaries	LR038 Additional Information Required Column (1) Line (1.2)		0.700			
(1.99)	Total Other Affiliates	Ellie (1.2)		0.700			
(2.1)	Noncontrolled Assets - Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (15)		0.020			
(2.2)	Noncontrolled Assets - Subsidiaries	LR038 Additional Information Required Column (1) Line (2.2)		0.020			
(2.99)	Total Noncontrolled Assets	Line (2.2)		0.020			
(3.1)	Guarantees for Affiliates: Company	LR017 Off-Balance Sheet and Other Items Column		0.020			
(3.2)		(1) Line (24) LR038 Additional Information Required Column (1)		0.020			
(3.99)	Subsidiaries Total Guarantees for Affiliates	Line (3.2)		0.020			
(4.1)	Contingent Liabilities: Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (25)		0.020			
(4.2)	Contingent Liabilities: Subsidiaries	LR038 Additional Information Required Column (1) Line (4.2)		0.020			
(4.99)	Total Contingent Liabilities	2(2)		0.020			
(5.1)	Long-Term Leases: Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (26)		0.030			
(5.2)	Long-Term Leases: Subsidiaries	LR038 Additional Information Required Column (1) Line (5.2)		0.030			
(5.99)	Total Long-Term Leases	Line (3.2)		0.030			
(7.1)	Affiliated Investments†: Company	LR038 Additional Information Required Column (1) Line (7.14)		0.100			
(7.2)	Affiliated Investments†: Subsidiaries	LR038 Additional Information Required Column (1) Line (7.2)		0.100			
(7.99)	Total Affiliated Investments	Lille (1.2)		0.100			
(8.1)	Total Residual Tranches or Interests	LR038 Additional Information Required Column (1) Line (11.1)		0.100			

[†] Excluding affiliated preferred and common stock

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

SENSITIVITY TESTS - TOTAL ADJUSTED CAPITAL

SENSII	TVIII TESIS-TOTAL ADJUSTED CA	THAL	(1)		(2)	(3)	(4)
	Sensitivity Tests Affecting Total Adjusted Capital	<u>Source</u>	Statement Value	Additional Sensitivity Factor	Change to Total Adjusted Capital	Total Adjusted <u>Capital Before Test</u>	Total Adjusted <u>Capital After Test</u>
(9.1)	Dividend Liability: Company	LR033 Calculation of Total Adjusted		-0.250			
(9.2)	Dividend Liability: Subsidiaries	Capital Column (1) Line (3) + Line (4) LR033 Calculation of Total Adjusted Capital Column (1) Line (7)		-0.250			
(9.99)	Total Dividend Liability	cupium commu(1) 2 (1)		-0.250			
(10.1)	Surplus Notes: Company	LR038 Additional Information Required Column (1) Line (9.1)		-1.000			
(10.2)	Surplus Notes: Subsidiaries	LR038 Additional Information Required		-1.000			
(10.99)	Total Surplus Notes	Column (1) Line (9.2)		-1.000			
(11.1)	Current Year Capital Contribution:	LR038 Additional Information Required		-1.000			
(11.2)	*	Column (1) Line (10.13) LR038 Additional Information Required		-1.000			
(11.99)	Subsidiaries Total Current Year Capital Contributions	Column (1) Line (10.2)		-1.000			