

Figure: 28 TAC §4.2806(b)(2)

"I have examined the actuarial assumptions and actuarial methods used in determining reserves and related actuarial items listed below, as shown in the annual statement of the company, as prepared for filing with state regulatory officials, as of December 31, 20(). Tabulated below are those reserves and related actuarial items which have been subjected to asset adequacy analysis.

Asset Adequacy Tested Amounts--Reserves and Liabilities					
Statement Item	Formula Reserves (1)	Additional Actuarial Reserves (*) (2)	Analysis Method (**) (3)	Other Amount (4)	Total Amount (1)+(2)+(3) (4)
Exhibit 5 Life Insurance					
Annuities					
Supplementary Contracts With Life Contingencies					
Accidental Death Benefits					
Disability - Active Lives					
Disability - Disabled Lives					
Miscellaneous Reserves					
Total Exhibit 5 (Page 3, Line 1)					
Exhibit 6 Active Life Reserve					
Claim Reserve					
Total Exhibit 6 (Page 3, Line 2)					
Exhibit 7 Guaranteed Interest Contracts Column 2, Line 14					
Annuities Certain Column 3, Line 14					
Supplemental Contracts Column 4, Line 14					
Dividend Accumulations or Refunds Column 5, Line 14					
Premium and Other Deposit Funds Column 6, Line 14					
Total Exhibit 7 Column 1, Line 14 (Page 3, Line 3)					
Exhibit 8, Part 1 Life (Page 3, Line 4.1)					
Health (Page 3, Line 4.2)					
Total Exhibit 8, Part 1 Column 1, Line 4.4					
Separate Accounts (Page 3 of the Annual Statement of the Separate Accounts, Lines 1, 2, 3.1, 3.2, 3.3)					
TOTAL RESERVES					

IMR (General Account, Page ___ Line ___)	
(Separate Accounts, Page ___ Line ___)	
AVR (Page ___ Line ___)	(***)
Net Deferred and Uncollected Premium	

Notes:

(*) *The additional actuarial reserves are the reserves established under §4.2805(d)(2) [~~§3.1605(d)(2)~~] of this title (relating to General Requirements).*

(**) *The appointed actuary should indicate the method of analysis, determined in accordance with the standards for asset adequacy analysis referred to in §4.2805(c) [~~§3.1605(e)~~] of this title, by means of symbols that should be defined in footnotes to the table.*

(***) *Allocated amount of AVR.*