

INTERROGATORIES

1.

Change in reserve for deferred maternity and other similar benefits are reflected in:

1.1

Premiums Earned

[]

1.2

Losses Incurred

[]

1.3

Not Applicable

[X]

2.

Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:

2.1

Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2

\$

288,662,203

2.2

Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2

\$

12,878,464

2.3

Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2

\$

2.4

Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2

\$

9,864,281

2.5

Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2

\$

3.

Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:

3.1

Net Investment Income, Page 4, Line 9, Column 1

\$

1,352,660,767

3.2

Net realized Capital Gain or (Loss), Page 4, Line 10, Column 1

\$

46,495,646

4.1

The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business. Are there any items requiring special comment or explanation?

YES [] NO [X]

4.2

Are items allocated to lines of business in Parts II and III using methods not defined in the instructions? Statement may be attached.

YES [] NO [X]

4.3

If yes, explain: