

For calendar year 1982, or other tax year beginning _____, 1982 and ending _____, 19_____

Please type or print	Name	A	Employer identification number
	Number and street	B	Date incorporated
	City or town, State, and ZIP code	For Paperwork Reduction Act Notice, see page 1 of the instructions	

Taxable Income	1 (a) Taxable investment income (from Schedule C, line 12)	1(a)			
	(b) Gain from operations (from Schedule E, line 25, page 4). (If a loss, enter zero)	1(b)			
	(c) Enter the smaller of (a) or (b)		1(c)		
	2 50% of any excess of 1(b) over 1(a). (Also enter on Schedule G, line 2(a), page 6)		2		
3 Amount subtracted from policyholders' surplus account (from Schedule G, page 6)		3			
4 Life insurance company taxable income (add lines 1(c), 2, and 3)		4			

5 Check if you are a member of a controlled group (see sections 1561 and 1563) <input type="checkbox"/>			
If checked, see instructions and enter your share of the \$25,000 amount in each taxable income bracket: (a) \$_____ (b) \$_____ (c) \$_____ (d) \$_____			
6 Income tax (see page 11 of instructions to figure the tax.) If you use the alternative tax, check this box <input type="checkbox"/> and enter the tax from Schedule D (Form 1120) here		6	

Tax	7 (a) Foreign tax credit (attach Form 1118)	7(a)			
	(b) Investment credit (attach Form 3468)	7(b)			
	(c) Jobs credit (attach Form 5884)	7(c)			
	(d) Other credits (see instructions)	7(d)			
	8 Add lines 7(a) through (d)		8		
	9 Balance of tax (subtract line 8 from line 6)		9		
	10 Foreign corporations—tax on income not connected with U.S. business (see Tax Computation Instructions)		10		
	11 Increase in tax from refiguring an earlier year investment credit (attach Form 4255)		11		
	12 Minimum tax on tax preference items (see instructions—attach Form 4626)		12		
	13 Total tax (add lines 9 through 12)		13		

Tax	14 (a) Overpayment from 1981 allowed as a credit	14(a)			
	(b) 1982 estimated tax payments	14(b)			
	(c) Less refund of 1982 estimated tax applied for on Form 4466	14(c)	()		
	(d) Tax deposited with Form 7004	14(d)			
	(e) Tax deposited with Form 7005 (attach copy)	14(e)			
	(f) Credit from regulated investment companies (attach Form 2439)	14(f)			
	(g) Federal tax on special fuels, gasoline and lubricating oil (attach Form 4136)	14(g)			
	(h) U.S. income tax paid or withheld at source	14(h)			
	(i) Other payments (see instructions)	14(i)			
	(j) Total refundable credits (add lines 14(a) through (i))		14(j)		
	15 TAX DUE (subtract line 14(j) from line 13). See instructions for special election and depository method of payment		15		
	16 OVERPAYMENT (subtract line 13 from line 14(j))		16		
17 Enter amount of line 16 you want: Credited to 1983 estimated tax ▶ Refunded ▶		17			

Please Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

Signature of officer _____	Date _____	Title _____
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Paid Preparer's Use Only	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	Preparer's social security no. _____
	Firm's name (or yours, if self-employed) and address _____	E.I. No. _____		
		ZIP code _____		

Schedule A INVESTMENT YIELD (See instructions)

	1. Interest	2. Accrual of discount	3. Amortization of premium	4. Total (for line 1: add cols. 1 and 2, and subtract col. 3)
Gross Investment Income	1 Interest:			
	(a) Wholly exempt obligations			
	(b) U.S. obligations and U.S. instrumentalities			
	(c) Loans, notes, mortgages, bank deposits, bonds, debentures, etc.			
	(d) Totals			
	2 Dividends (see instructions):			
	(a) Domestic corporations that qualify for the 85% deduction			
	(b) Certain preferred stock of public utilities			
	(c) Foreign corporations that qualify for the 85% or 100% deduction			
	(d) Qualifying dividends received from affiliated groups and subject to the 100% deduction (section 243(a)(3))			
	(e) Other (attach schedule)			
	3 Gross rents			
	4 Gross royalties			
	5 Leases, terminations, etc.			
	6 Excess of net short-term capital gain over net long-term capital loss (from Schedule D (Form 1120), line 9)			
7 Gross income from trade or business other than insurance business (attach schedule). Include amount from Form 4797, line 11(b)(1), for investment assets only (see instructions)				
8 GROSS INVESTMENT INCOME (add lines 1(d) through 7)				
Deductions	9 (a) Total investment expenses (see instructions)			
	(b) Allowable deduction for investment expense (see instructions)			
	10 Real estate expenses			
	11 Depreciation (attach Form 4562)			
	12 Depletion			
	13 Trade or business deductions provided in section 804(c)(5) (attach schedule)			
	14 Total deductions (add lines 9(b) through 13)			
15 INVESTMENT YIELD (subtract line 14 from line 8). If less than zero, see instructions for Schedule E, line 15				

Schedule A-1 LIMITATION OF INVESTMENT EXPENSE DEDUCTION
(Do not fill in this schedule unless you claim a deduction for general expenses allocated to investment income.)

1	Mean of the assets for the tax year (from Schedule K, Part I, line 10, column 3)	
2	Statutory amount (multiply line 1 by .0025)	
3	Mortgage service fees	
4 (a)	(i) Investment yield figured without investment expenses	
	(ii) 3¾% of line 1 (multiply line 1 by .0375)	
	(iii) Subtract line (ii) from line (i)	
	(iv) 25% of line (iii) (multiply line (iii) by .25)	
	(v) Mortgage service fees (from line 3)	
	(vi) Subtract line (v) from line (iv)	
(b)	(i) Mortgages without service fees (from Schedule K, Part I, line 2(a), column 3)	
	(ii) ¼% of line (i) (multiply line (i) by .0025)	
(c)	Enter the greater of line (a)(vi) or line (b)(ii)	
5	Limit on deduction for investment expenses on line 9, Schedule A (add lines 2, 3, and 4(c))	

Schedule B PART I—EARNINGS RATE (Section 805(b))

1	Current earnings rate (Schedule A, line 15 divided by Schedule K, Part I, line 10, column 3)	%
2	Earnings rate for first preceding year	%
3	Earnings rate for second preceding year	%
4	Earnings rate for third preceding year	%
5	Earnings rate for fourth preceding year	%
6	Total (add lines 1 through 5)	%
7	Average earnings rate (see instructions)	%

PART II—AVERAGE INTEREST RATE ASSUMED (Section 805(c)(2))

1. Kind of reserve (life, annuity, etc.)	2. Assumed morbidity or mortality table	3. Assumed interest rate	4. Method of computation (Illinois Standards, etc.)	5. Reserve at beginning of tax year*	6. Reserve at end of tax year*	7. Mean of column 5 and 6**	8. Multiply column 3 by column 7
1							
2							
3							
4							
5 Totals							
6 Average interest rate assumed in figuring life insurance reserves (Divide line 5, column 8 by line 5, column 7)							%

*See instructions for section 806(b) and section 818(c) adjustments. **Adjusted under section 806(a) (attach schedule).

PART III—PENSION PLAN RESERVES (Section 805(d))

1 Section 805(d)(1) reserves							
2 Section 805(d)(2) reserves							
3 Section 805(d)(3) reserves							
4 Section 805(d)(4) reserves							
5 Section 805(d)(5) reserves							
6 Section 805(d)(6) reserves							
7 Totals (Enter amount from column 7 on Schedule B, Part VI, line 3)							

PART IV—ADJUSTED LIFE INSURANCE RESERVES (Section 805(c)(1))

1 Mean of the life insurance reserves (from Part II, line 5, column 7)	
2 (a) 100 times the adjusted reserves rate (the smaller of line 1 or line 7, Part I)	
(b) 100 times the average rate of interest assumed (from Part II, line 6)	
(c) Subtract line 2(b) from line 2(a)	
3 Enter 0.9 raised to the power n, where n is the number (positive or negative) on line 2(c)	
4 Adjusted life insurance reserves (multiply line 1 by line 3). Enter here and on Schedule B, Part VI, line 1	

PART V—QUALIFIED GUARANTEED INTEREST (Section 805(f))

1 Qualified guaranteed interest under section 805(f)(3)(A)(ii)(I)	
2 Interest on participating annuity contracts assumed in calculating reserves under those contracts (section 805(f)(3)(A)(i))	
3 Subtract line 2 from line 1	
4 Multiply line 3 by 92.5% (0.925)	× .925
5 Qualified guaranteed interest under section 805(f)(1)	
6 Total —Add lines 2, 4, and 5. Enter here and on line 5(e), Part VI	

PART VI—POLICY AND OTHER CONTRACT LIABILITY REQUIREMENTS (Section 805(a)) (See instructions)

1 Adjusted life insurance reserves (from Part IV, line 4)	
2 Multiplied by the adjusted reserves rate (the smaller of line 1 or line 7, Part I)	%
3 Pension plan reserves (from Part III, line 7, column 7)	
4 Multiplied by the current earnings rate (from Part I, line 1)	%
5 Interest	
(a) Interest on indebtedness	
(b) Amounts treated as interest	
(c) Discount on prepaid premiums	
(d) Interest on certain special contingency reserves	
(e) Qualified guaranteed interest (from Part V, line 6)	
6 Policy and other contract liability requirements (add lines 2, 4 and 5(a) through (e))	

Schedule C TAXABLE INVESTMENT INCOME (Section 804(a)(2)) (See instructions)

	1 Total	100%
	2 Policyholders' share (section 804) (Divide Schedule B, Part VI, line 6, by Schedule A, line 15), but not more than 100%	%
	3 Company's share (subtract line 2 from line 1)	%
Income	4 Investment yield from Schedule A, line 15	
	5 Company's share (multiply line 4 by line 3)	
	6 Net capital gain (from Schedule D (Form 1120) line 10)	
	7 Add lines 5 and 6	
Deductions	8 (a) Interest wholly tax-exempt (from Schedule A, line 1(a), column 4)	
	(b) Multiply line 8(a) by line 3	
	9 Dividends-received deduction (affiliated groups—see instructions)	
	(a) 85% of Schedule A, line 2(a)	
	(b) 59.13% of Schedule A, line 2(b)	
	(c) 85% or 100% of Schedule A, line 2(c)	
	(d) Add lines 9(a), (b), and (c)	
	(e) Multiply line 9(d) by line 3	
	(f) Enter the smaller of line 9(e) or 85% of line 12 figured without this deduction	
	10 Small business deduction (10% of line 15, Schedule A; members of a controlled group see instructions). Do not enter more than \$25,000	
	11 Add lines 8(b), 9(f) and 10	
12 Taxable investment income. Subtract line 11 from line 7. Do not enter less than zero. Enter here and on line 1(a), page 1		

Schedule E GAIN OR (LOSS) FROM OPERATIONS (Section 809(b)) (See instructions)

	1 Total	100%
	2 Policyholders' share (section 809) (Divide Schedule E-1, line 7, by Schedule A, line 15), but not more than 100%	%
	3 Company's share (subtract line 2 from line 1)	%
Income	4 Investment yield from Schedule A, line 15	
	5 Company's share (multiply line 4 by line 3)	
	6 Net capital gain (from Schedule D (Form 1120) line 10)	
	7 (a) Gross premiums	
	(b) Less: return premiums	
	8 (a) Decrease in reserves (after adjustments under section 810(a))	
	(b) Decrease in section 811(b)(2) reserves. See Schedule E-2, Part I, line 3	
	(c) 10% of any net decrease in reserves required by section 810(d)	
	9 Other (attach schedule). Include amount from Form 4797, line 11(b)(2) for other than investment assets (see instructions)	
	10 Total (add lines 5 through 9)	
Deductions	11 Death benefits	
	12 (a) Increase in reserves after reduction for investment yield under section 810(b)	
	(b) 10% of any net increase in reserves required by section 810(d)	
	13 Assumption by another person of liabilities under insurance, etc., contracts	
	14 (a) Interest wholly tax-exempt (from Schedule A, line 1(a), column 4)	
	(b) Multiply line 14(a) by line 3	
	15 Investment expenses.—Add the loss (if any) from line 15, Schedule A to the excess, if any, of line 9(a), Schedule A over line 9(b), Schedule A. Enter the total here	
	16 Small business deductions (from Schedule C, line 10)	
	17 Other deductions not deducted on Schedule A (attach schedule)	
	18 Dividends reimbursed (from Schedule E-2, Part V, line 3)	
	19 Total (add lines 11 through 18)	
	20 (a) Dividends-received deduction (from Schedule C, line 9(d))	
	(b) Multiply line 20(a) by line 3	
	(c) Enter the smaller of line 20(b) or 85% of the excess of line 10 over line 19	
21 Operations loss deduction (attach schedule)		
22 Tentative deduction (add lines 19, 20(c), and 21)		
23 (a) Dividends to policyholders (from Schedule E-2, Part IV, line 8)		
(b) Certain nonparticipating contracts (from Schedule E-2, Part IV, line 10)		
(c) Accident and health, and group life insurance (from Schedule E-2, Part IV, line 12)		
24 Total deductions. Add lines 22 through 23(c)		
25 Gain or (loss) from operations. Subtract line 24 from line 10. Enter here and on page 1, line 1(b)		

Schedule E-1 REQUIRED INTEREST (Section 809(a)(2))

	1. Rate	2. Beginning of tax year	3. End of tax year	4. Mean of columns 2 and 3	5. Multiply column 1 by column 4
1 Sec. 810(c)(1) reserves (from Schedule B, Part II, line 5, column 8 and Schedule B, Part III, line 7, column 8) . . .					
2 Sec. 810(c)(3) reserves . . .					
3 Sec. 810(c)(4) reserves . . .					
4 Sec. 810(c)(5) reserves . . .					
5 Sec. 810(c)(6) reserves . . .					
6 Total qualified guaranteed interest (from Schedule B, Part V, line 6)					
7 Required interest (add lines 1 through 6)					

Schedule E-2

PART I—DIVIDENDS TO POLICYHOLDERS (Section 809(d)(3))

1 Dividends paid to policyholders	
2 (a) Reserve at the end of this year	
(b) Reserve at the end of the preceding tax year	
(c) Subtract line 2(b) from line 2(a)	
3 Total—Add lines 1 and 2(c). If more than zero, enter on Schedule E-2, Part IV, line 21; if less than zero, enter as a positive number on Schedule E, line 8(b)	

PART II—CERTAIN NONPARTICIPATING CONTRACTS (Section 809(d)(5))

1 (a) Reserve at the end of the tax year	
(b) Reserve at the beginning of the tax year	
(c) Subtract line 1(b) from line 1(a) (if less than zero, enter zero)	
(d) 10% of line 1(c)	× .10
2 (a) Net premiums	
(b) 3% of line 2(a)	× .03
3 Tentative deduction—Enter the greater of line 1(d) or line 2(b) here and in Schedule E-2, Part IV, line 22	

PART III—CERTAIN ACCIDENT AND HEALTH INSURANCE AND GROUP LIFE INSURANCE (Section 809(d)(6))

1 (a) Net premiums	
(b) 2% of line 1(a)	× .02
2 (a) 50% of line 1(a)	
(b) Deductions allowed or allowable in earlier years under section 809(d)(6)	
(c) Difference (subtract 2(b) from 2(a)). If less than zero, enter zero	
3 Tentative deduction—Enter the smaller of line 1(b) or 2(c) here and in Schedule E-2, Part IV, line 23	

PART IV—LIMITATION ON DEDUCTION (SCHEDULE E, LINE 23) (Section 809(f))

1 Enter amount from Schedule E, line 10	
2 Enter amount from Schedule E, line 22	
3 Subtract line 2 from line 1	
4 Enter amount from Schedule C, line 12	
5 Subtract line 4 from line 3. Do not enter less than zero	
6 Enter \$1,000,000, or if applicable the amount from line 27 (see instructions)	
7 Add lines 5 and 6. But see the instructions for the alternative limitation. Check this block and enter the amount from line 20 on the next page if you elect the alternative limitation <input type="checkbox"/>	
8 Enter amount from Schedule E-2, Part I, line 3. Do not enter more than line 7	
9 Subtract line 8 from line 7	
10 Enter amount from Schedule E-2, Part II, line 3. Do not enter more than line 9	
11 Subtract line 10 from line 9	
12 Enter amount from Schedule E-2, Part III, line 3. Do not enter more than line 11	

ALTERNATIVE LIMITATION (Section 809(f)(2))

13 Enter amount from Schedule E-2, Part I, line 3
14 Enter amount from Schedule E-2, Part II, line 3
15 Add lines 13 and 14
16 Dividends attributable to qualified pension plans
17 Subtract line 16 from line 15
18 (a) Mutual insurance companies: enter 77.5% of line 17
(b) Stock insurance companies: enter 85% of line 17
19 Enter lesser of line 17, \$1,000,000, or the amount determined under section 809(f)(3) (from line 27)
20 Add lines 16, 18, and 19. Enter here and on line 7, Schedule E-2, Part IV

FIGURING LIMITATION UNDER SECTION 809(f)(3)

21 Enter amount from Schedule E-2, Part I, line 3
22 Enter amount from Schedule E-2, Part II, line 3
23 Enter amount from Schedule E-2, Part III, line 3
24 Add lines 21, 22, and 23. If less than \$4,000,000, do not complete this part, enter \$1,000,000 on line 6, Schedule E-2, Part IV
25 Subtract \$4,000,000 from line 24
26 Divide line 25 by \$4,000,000 and subtract the result from 100%
27 Multiply \$1,000,000 by the percentage on line 26. This is your limitation as adjusted by section 809(f)(3). Enter here and on line 6, Schedule E-2, Part IV

PART V—DIVIDENDS REIMBURSED (Section 809(d)(12))

1 Dividends reimbursed to other insurance companies
2 (a) Reserve at the end of this tax year
(b) Reserve at the end of the preceding tax year
(c) Difference (subtract 2(b) from 2(a))
3 Combine lines 1 and 2(c). Enter here and in Schedule E, line 18

Schedule F SHAREHOLDERS' SURPLUS ACCOUNT (Section 815(b))

1 (a) Balance at the end of the preceding tax year
(b) Transfers under section 815(d)(1) and (4) for the preceding tax year
(c) Balance at the beginning of the tax year (add line 1(a) and line 1(b))
2 Life insurance company taxable income under section 815(b)(2)(A)(i) (add line 1(c), page 1, and line 2, page 1)
3 Subtract any income on line 2 from net capital gain income. Do not enter less than zero
4 Dividends-received deduction. Enter the smaller of Schedule C, line 9(d) or 85% of any excess of Schedule E, line 10 over Schedule E, line 19
5 Interest wholly tax-exempt (from Schedule A, line 1(a), column 4)
6 Small business deduction (from Schedule C, line 10)
7 Total (add lines 1(c) through 6)
8 Tax liability for this year under section 815(b)(2)(B) (income tax figured on line 2 as if line 2 were total life insurance company taxable income)
9 Subtract line 8 from line 7 (do not enter less than zero)
10 Distributions in this tax year (not more than line 9)
11 Balance at the end of the tax year (subtract line 10 from line 9)

Schedule G POLICYHOLDERS' SURPLUS ACCOUNT (Section 815(c))

1 Balance at the beginning of the tax year
2 (a) 50% of the amount by which the gain from operations is more than the taxable investment income (from page 1, line 2)
(b) Deduction for certain nonparticipating contracts (from Schedule E, line 23(b))
(c) Deduction for accident and health, and group life insurance (from Schedule E, line 23(c))
3 Total (add lines 1 through 2(c))
4 (a) Actual distributions that are more than Schedule F, line 9
(b) Tax increase on line 4(a) under section 802(b)(3)
(c) Subtractions under section 815(d)(1) and (4) (see instructions)
(d) Tax increase on line 4(c) under section 802(b)(3)
(e) Subtraction required under section 815(d)(2) due to termination
5 Total—Add lines 4(a) through (e). (Enter the smaller of line 3 or line 5 on page 1, line 3.)
6 Balance at the end of the year (subtract line 5 from line 3, but do not enter less than zero)

Schedule H Additional Information Required (See page 10 of instructions)

	Yes	No		Yes	No
C Check if you are a:			If Yes, attach a schedule showing:		
(1) <input type="checkbox"/> Legal reserve company—if checked:			(a) Name, address, and identifying number, and		
Kind of company:			(b) Percentage owned.		
<input type="checkbox"/> Stock			(c) If the owner of that voting stock was a per-		
<input type="checkbox"/> Mutual			son other than a U.S. person, check Yes		
Principal business:			and show owner's country ▶.....		
<input type="checkbox"/> Life insurance					
<input type="checkbox"/> Health and accident insurance					
(2) <input type="checkbox"/> Fraternal or assessment association			G Did you claim a deduction for:		
(3) <input type="checkbox"/> Burial or other insurance company			(a) Entertainment facility (boat, resort, ranch, etc.)? .		
D Enter the percentage that the total of your life insur-			(b) Living accommodations (except for employees		
ance reserves (sec. 801(b)) plus unearned premiums			on business)?		
and unpaid losses (whether or not ascertained) on			(c) Employees attending conventions or meetings		
noncancellable life, health or accident policies not			outside the North American area? (See section		
included in life insurance reserves, is to your total			274(h).)		
reserves (sec. 801(c)). Attach schedule.			(d) Employees' families at conventions or meetings? .		
.....%			If Yes, were any of these conventions or meet-		
E Do you have any variable annuity contracts out-			ings outside the North American area? (See sec-		
standing?			tion 274(h).)		
F (1) Did you, at the end of the tax year, own, di-			(e) Employee or family vacations not reported on		
rectly or indirectly, 50% or more of the voting			Form W-2?		
stock of a domestic corporation (for rules of			H Were you a U.S. shareholder of any controlled for-		
attribution, see section 267(c))?			ign corporation? (See sections 951 and 957) . . .		
If Yes, attach a schedule showing:			If Yes, attach Form 5471 for each corporation.		
(a) Name, address, and identifying number;			I At any time during the tax year, did you have an		
(b) Percentage owned; and			interest in or a signature or other authority over		
(c) Taxable income or (loss) from line 28, page			a bank account, securities account, or other finan-		
1, Form 1120 of that corporation for the			cial account in a foreign country?		
tax year ending with or within your tax year.			J Were you ever the grantor of or transferor to a for-		
(2) Did any individual, partnership, corporation, es-			ign trust that existed during the current tax year,		
tate, or trust, at the end of the tax year, own,			whether or not you had any beneficial interest in it? .		
directly or indirectly, 50% or more of your vot-			If Yes, you may be required to file Forms 926, 3520,		
ing stock (for rules of attribution, see section			or 3520A.		
267(c))?			K During the tax year were any of your tax accounting		
			records maintained on a computerized system? . .		

Schedule J COMPENSATION OF OFFICERS (See page 10 of instructions for information to be attached.)

Schedule K ASSETS (Section 805(b)(4)) AND TOTAL INSURANCE LIABILITIES (Section 819(a)) (See instructions)

PART I—ASSETS (Section 805(b)(4))		1. Beginning of tax year	2. End of tax year	3. Mean of column 1 and column 2*
1	Real estate			
2	Mortgages: (a) Without service fees			
	(b) With service fees			
3	Collateral loans			
4	Policy loans, including premium notes			
5	Corporate bonds			
6	Stocks			
7	Government obligations, etc.			
8	Bank deposits, cash, etc.			
9	Other assets (attach schedule)			
10	Totals			
			General account	Separate account
11	Assets at the end of the tax year (from line 10, column 2) ▶			

*Adjusted under section 806(a) (see instructions—attach schedule)

PART II—Total Insurance Liabilities (Section 819(a))					
Item	1. Section	2. NAIC* page 3	3. Description of item	4. General account	5. Separate account
1	801(c)(1)	Line 1	Reserve for life policies and contracts Subtract: Deficiency reserves		
2	801(b)(1)	Line 2	Reserve for accident and health policies Subtract: Reserves for rate credits		
3	810(c)(3)	Line 3	Supplementary contracts without life contingencies		
4	801(b)(1)	Line 4.1	Policy and contract claims, life Subtract: Resisted life claims		
5	801(b)(1)	Line 4.2	Policy and contract claims, accident and health		
6	810(c)(4)	Line 5	Policyholders' dividend and coupon accumulations		
7	810(c)(5)	Line 9	Premiums and annuity considerations received in advance Subtract: Discount		
8	810(c)(5)	Line 10	Liability for premium and other deposit funds		
9	810(c)(6)		Miscellaneous insurance liabilities, not included above: (a) Special contingency reserves for group life, health and accident insurance		
	810(c)(3)		(b) Amounts held at interest under insurance, annuity or deposit administration contracts or pension trust side funds		
	810(c)(3)		(c) Funds held to provide for future conversion of policies or contracts		
	810(c)(3)		(d) Amounts held pending issue of contracts supplementary to insurance or annuity contracts		
	801(c)(3)		(e) Other insurance liability or adjustments: (i) Reserves for mortality fluctuations (ii) Liability for insurance or annuity benefits for employees and agents		
	801(c)(3)		(f) Other items (please describe): _____ _____ _____ _____ _____		
10			Totals		

*1982 Annual Statement Form approved by the National Association of Insurance Commissioners. References in column 2 apply to the general account only.