

CERTIFICATION OF ALLOCATED DEPOSIT-TYPE FUNDS
SPECIAL PURPOSE APPORTIONMENT AND FRAUD ASSESSMENT
FOR YEAR ENDED DECEMBER 31, 2011

Company Name: _____ Company NAIC No. _____

1. Annuity Considerations (State Business Page, Line 2, Column 5) _____

2. Allocated Deposit-Type Deferred Annuity Contract Funds
Included in Line 1 above _____

3. Prior Year Annuitizations or Immediate Annuities not included in
Line 1 above or not previously included in the assessment base. _____

CERTIFICATION

The undersigned certifies that (s)he is authorized to file this information on
behalf of _____ and that the information contained herein is
correct to the best of his/her knowledge, information and belief.

(Signature) _____

Type or print name _____

Title _____

E-mail Address _____

Telephone Number _____