

ALLOCATION DETAIL FOR POLICY PERIOD BEGINNING 12/28/2016 AND ENDING 12/27/2017

Current allocation percentage	New premium allocation percentage	Beginning of year current value	Premium received	Participation rate	Cap	Interest rate	Interest credit	Reallocated amount	End of year current value
Bloomberg US Dynamic Balance Index Performance II: Annual point-to-point II									
0.00%	0.00%	\$0.00	\$0.00	105.00%	N/A	14.93%	\$0.00	\$0.00	\$0.00
Bloomberg US Dynamic Balance Index Performance II: Annual point-to-point III									
0.00%	100.00%	\$44,196.22	\$47,500.00	145.00%	N/A	20.62%	\$18,207.68	\$0.00	\$103,622.74
S&P 500® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.80%	17.00%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	12.50%	12.50%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Trigger method									
0.00%	0.00%	\$0.00	\$0.00	N/A	N/A	8.00%	\$0.00	\$0.00	\$0.00
Blended index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	145.00%	N/A	8.99%	\$0.00	\$0.00	\$0.00
Blended index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	16.00%	12.83%	\$0.00	\$0.00	\$0.00
Blended Index performance: Annual point-to-point with Annual Floor									
0.00%	0.00%	\$0.00	\$0.00	100.00%	8.500%	8.50%	\$0.00	\$0.00	\$0.00
Fixed allocation									
0.00%	0.00%	\$0.00	\$0.00	N/A	N/A	4.40%	\$0.00	\$0.00	\$0.00
Interim allocation									
N/A	N/A	N/A	\$0.00	N/A	N/A	4.40%	\$0.00	\$0.00	N/A

ALLOCATION DETAIL FOR POLICY PERIOD BEGINNING 11/18/2016 AND ENDING 11/17/2017

Current allocation percentage	New premium allocation percentage	Beginning of year current value	Premium received	Participation rate	Cap	Interest rate	Interest credit	Reallocated amount	End of year current value
Bloomberg US Dynamic Balance Index Performance: Annual point-to-point II									
0.00%	0.00%	\$0.00	\$0.00	100.00%	N/A	13.39%	\$0.00	\$0.00	\$0.00
Bloomberg US Dynamic Balance Index Performance: Annual point-to-point III									
75.00%	75.00%	\$1,412,247.58	\$1,425,000.00	130.00%	N/A	17.40%	\$475,347.41	(\$64,207.01)	\$3,154,360.85
S&P 500® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.80%	16.73%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	11.00%	11.00%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Trigger method									
25.00%	25.00%	\$470,749.19	\$475,000.00	N/A	N/A	8.00%	\$72,839.92	\$64,207.01	\$1,051,453.62
Blended index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	145.00%	N/A	12.36%	\$0.00	\$0.00	\$0.00
Blended index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	15.00%	14.01%	\$0.00	\$0.00	\$0.00
Blended Index performance: Annual point-to-point with Annual Floor									
0.00%	0.00%	\$0.00	\$0.00	100.00%	8.500%	8.50%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	19.000%	16.11%	\$0.00	\$0.00	\$0.00
Fixed allocation									
0.00%	0.00%	\$0.00	\$0.00	N/A	N/A	4.40%	\$0.00	\$0.00	\$0.00
Interim allocation									
N/A	N/A	N/A	\$0.00	N/A	N/A	4.40%	\$0.00	\$0.00	N/A

ALLOCATION DETAIL FOR POLICY PERIOD BEGINNING 03/05/2015 AND ENDING 03/04/2016

Current allocation percentage	New premium allocation percentage	Beginning of year current value	Premium received	Participation rate	Cap	Interest rate	Interest credit	Reallocated amount	End of year current value
Barclays US Dynamic Balance Index Performance: Annual point-to-point II									
0.00%	0.00%	\$0.00	\$0.00	100.00%	N/A	0.00%	\$0.00	\$0.00	\$0.00
Barclays US Dynamic Balance Index Performance: Annual point-to-point III									
50.00%	0.00%	\$241,618.20	\$0.00	130.00%	N/A	0.00%	\$0.00	\$130,276.61	\$357,813.26
S&P 500® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.80%	0.00%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	11.00%	0.00%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Trigger method									
25.00%	0.00%	\$120,809.10	\$0.00	N/A	N/A	0.00%	\$0.00	\$65,138.29	\$178,906.62
Nasdaq-100® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.60%	0.00%	\$0.00	\$0.00	\$0.00
Nasdaq-100® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	9.50%	0.00%	\$0.00	\$0.00	\$0.00
Blended index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	145.00%	N/A	0.00%	\$0.00	\$0.00	\$0.00
Blended index performance: Annual point-to-point									
25.00%	80.00%	\$120,809.10	\$82,042.00	100.00%	15.00%	0.00%	\$0.00	(\$12,686.95)	\$178,906.63
Blended Index performance: Annual point-to-point with Annual Floor									
0.00%	0.00%	\$0.00	\$0.00	100.00%	9.500%	0.00%	\$0.00	\$0.00	\$0.00
S&P 500® Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	13.000%	0.00%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	19.000%	0.00%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	180.00%	N/A	0.00%	\$0.00	\$0.00	\$0.00
Fixed allocation									
0.00%	20.00%	\$0.00	\$20,510.50	N/A	N/A	4.40%	\$826.28	(\$20,262.12)	\$0.00

ALLOCATION DETAIL FOR POLICY PERIOD BEGINNING 03/05/2016 AND ENDING 03/04/2017

Current allocation percentage	New premium allocation percentage	Beginning of year current value	Premium received	Participation rate	Cap	Interest rate	Interest credit	Reallocated amount	End of year current value
Barclays US Dynamic Balance Index Performance: Annual point-to-point II									
0.00%	0.00%	\$0.00	\$0.00	100.00%	N/A	10.32%	\$0.00	\$0.00	\$0.00
Barclays US Dynamic Balance Index Performance: Annual point-to-point III									
25.00%	0.00%	\$178,906.63	\$0.00	130.00%	N/A	13.41%	\$23,367.15	\$62,364.70	\$256,311.24
S&P 500® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.80%	16.65%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	11.00%	11.00%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Trigger method									
25.00%	0.00%	\$178,906.62	\$0.00	N/A	N/A	8.00%	\$13,936.18	\$71,795.64	\$256,311.22
Nasdaq-100® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.60%	15.59%	\$0.00	\$0.00	\$0.00
Nasdaq-100® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	9.50%	9.50%	\$0.00	\$0.00	\$0.00
Blended index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	145.00%	N/A	8.56%	\$0.00	\$0.00	\$0.00
Blended index performance: Annual point-to-point									
25.00%	80.00%	\$178,906.63	\$82,042.00	100.00%	15.00%	13.91%	\$34,206.51	(\$27,496.85)	\$256,311.24
Blended Index performance: Annual point-to-point with Annual Floor									
0.00%	0.00%	\$0.00	\$0.00	100.00%	9.500%	9.50%	\$0.00	\$0.00	\$0.00
S&P 500® Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	13.000%	13.00%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	19.000%	16.00%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	180.00%	N/A	10.58%	\$0.00	\$0.00	\$0.00
Fixed allocation									
25.00%	20.00%	\$178,906.63	\$20,510.50	N/A	N/A	4.40%	\$8,322.41	\$57,826.07	\$256,311.24

ALLOCATION DETAIL FOR POLICY PERIOD BEGINNING 05/16/2016 AND ENDING 05/15/2017

Current allocation percentage	New premium allocation percentage	Beginning of year current value	Premium received	Participation rate	Cap	Interest rate	Interest credit	Reallocated amount	End of year current value
Barclays US Dynamic Balance Index Performance: Annual point-to-point II									
0.00%	0.00%	\$0.00	\$0.00	100.00%	N/A	9.42%	\$0.00	\$0.00	\$0.00
Barclays US Dynamic Balance Index Performance: Annual point-to-point III									
0.00%	0.00%	\$0.00	\$0.00	130.00%	N/A	12.24%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	3.80%	15.83%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	11.00%	11.00%	\$0.00	\$0.00	\$0.00
S&P 500® Index performance: Trigger method									
0.00%	0.00%	\$0.00	\$0.00	N/A	N/A	8.00%	\$0.00	\$0.00	\$0.00
Blended index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	145.00%	N/A	10.33%	\$0.00	\$0.00	\$0.00
Blended index performance: Annual point-to-point									
0.00%	100.00%	\$37,885.88	\$0.00	100.00%	15.00%	14.28%	\$4,854.33	\$0.00	\$35,505.17
Blended Index performance: Annual point-to-point with Annual Floor									
0.00%	0.00%	\$0.00	\$0.00	100.00%	9.500%	9.50%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	19.000%	16.43%	\$0.00	\$0.00	\$0.00
Fixed allocation									
0.00%	0.00%	\$0.00	\$0.00	N/A	N/A	4.40%	\$0.00	\$0.00	\$0.00
Interim allocation									
N/A	N/A	N/A	\$0.00	N/A	N/A	4.40%	\$0.00	\$0.00	N/A

ALLOCATION DETAIL FOR POLICY PERIOD BEGINNING 10/16/2012 AND ENDING 10/15/2013

Current allocation percentage	New premium allocation percentage	Beginning of year current value	Premium received	Participation rate	Cap	Interest rate	Interest credit	Reallocated amount	End of year current value
S&P 500 Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	4.00%	13.79%	\$0.00	\$0.00	\$0.00
S&P 500 Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	13.00%	13.00%	\$0.00	\$0.00	\$0.00
Nasdaq-100® Index performance: Monthly sum									
0.00%	0.00%	\$0.00	\$0.00	100.00%	4.10%	14.09%	\$0.00	\$0.00	\$0.00
Nasdaq-100® Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	100.00%	11.50%	11.50%	\$0.00	\$0.00	\$0.00
Blended index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	150.00%	N/A	8.72%	\$0.00	\$0.00	\$0.00
Blended index performance: Annual point-to-point									
0.00%	100.00%	\$33,250.00	\$0.00	100.00%	17.00%	11.06%	\$3,474.58	\$0.00	\$33,338.06
Blended Index performance: Annual point-to-point with Annual Floor									
0.00%	0.00%	\$0.00	\$0.00	100.00%	11.000%	11.00%	\$0.00	\$0.00	\$0.00
S&P 500 Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	15.000%	15.00%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Annual point-to-point									
0.00%	0.00%	\$0.00	\$0.00	115.00%	20.000%	12.72%	\$0.00	\$0.00	\$0.00
Blended Select Index performance: Monthly average									
0.00%	0.00%	\$0.00	\$0.00	180.00%	N/A	10.44%	\$0.00	\$0.00	\$0.00
Fixed allocation									
0.00%	0.00%	\$0.00	\$0.00	N/A	N/A	5.20%	\$0.00	\$0.00	\$0.00
Interim allocation									
N/A	N/A	N/A	\$0.00	N/A	N/A	5.20%	\$0.00	\$0.00	N/A