

EXHIBIT B

COMPANY	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				
	1999	1999	1999	TOTAL	2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL	
	CLASS	CLASS	CLASS	1999	CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011	
Aetna Life Insurance Company	60054	\$0	\$0	(\$397,307)	(\$397,307)	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000
Allianz Life Insurance Company of New York	64190	0	0	(16,839)	(16,839)	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000
Allstate Assurance Company	70866	0	0	(86,994)	(86,994)	200	0	0	200	200	0	0	200	200	0	0	200
Allstate Life Insurance Company of New York	70874	0	0	(97,728)	(97,728)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Amalgamated Life Insurance Company	60216	0	0	(7,076)	(7,076)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
American Centurion Life Assurance Company	77798	0	0	25,548	25,548	0	0	0	0	0	0	0	0	0	0	0	0
American Equity Investment Life Insurance Company of New York	11135	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
American Family Life Assurance Company of New York	60526	0	0	(856)	(856)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
American Maturity Life Insurance Company	81213	0	0	0	0	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000
American Medical and Life Insurance Company	81418	0	0	(623)	(623)	200	0	0	200	200	0	0	200	200	0	0	200
American Modern Life Insurance Company	65811	0	0	0	0	1,000	0	0	1,000	1,000	0	0	0	1,000	0	0	1,000
American National Life Ins. Co. of NY	13762	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	200
American Progressive Life and Health Insurance Company of New York	80624	0	0	(14,655)	(14,655)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Amica Life Insurance Company	72222	0	0	(11,853)	(11,853)	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000
Anthem Health & Life Insurance Company (now The PerfectHealth Insurance Company)	60049	0	0	6,119	6,119	0	0	0	0	0	0	0	0	0	0	0	0
Anthem Life & Disability Insurance Company	13573	0	0	0	0	0	0	0	0	200	0	0	200	200	0	0	200
Aviva Life & Annuity Company of New York	63932	0	0	(171,768)	(171,768)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
AXA Corporate Solutions Life Reinsurance Company	68365	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
AXA Equitable Life Insurance Company	62944	0	0	(1,159,974)	(1,159,974)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Balboa Life Insurance Company of New York	10097	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	200
Bankers Conesco Life Insurance Company	68560	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Berkley Life and Health Insurance Co.	64890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Berkshire Life Insurance Co.	71714	0	0	(112,604)	(112,604)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
BCS Life Insurance Company (4 Ever Life Insurance Company)	80985	0	0	(739)	(739)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Cambridge Life Insurance Company	81000	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Centre Life Insurance Company	80896	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Church Life Insurance Corporation	61875	0	0	(4,095)	(4,095)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
CIGNA Health and Life Insurance Company	67369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CIGNA Life Insurance Company of New York	64548	0	0	(12,695)	(12,695)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Columbian Mutual Life Insurance Company	62103	0	0	(212,340)	(212,340)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Combined Life Insurance Company of New York	78697	0	0	(22,947)	(22,947)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Companion Life Insurance Company	62243	0	0	(14,323)	(14,323)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Connecticut General Life Insurance Company	62308	0	0	673,452	673,452	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Continental Assurance Company	62413	0	0	(104,270)	(104,270)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
CUNA Mutual Insurance Society	62626	0	0	(46,562)	(46,562)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Delaware American Life	62634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Empire Fidelity Investments Life Insurance Company	71228	0	0	(1,280)	(1,280)	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000
Farm Family Life Insurance Company	63126	0	0	(44,341)	(44,341)	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000
Federated Life Insurance Company	63258	0	0	0	0	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000
Fidelity Mutual Life Insurance Company	66304	0	0	23,295	23,295	0	0	0	0	0	0	0	0	0	0	0	0
First Allmerica Financial Life Insurance Company	69140	0	0	(60,729)	(60,729)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
First Ameritas Life Insurance Corp. of New York	60033	0	0	590	590	200	0	0	200	200	0	0	200	1,000	0	0	1,000
First Berkshire Hathaway Life Insurance Company	11591	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	200
First Central National Life Insurance Company of New York	79340	0	0	(8,147)	(8,147)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
First Great-West Life & Annuity Insurance Company	79359	0	0	(40,890)	(40,890)	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000
First Investors Life Insurance Company	63495	0	0	(23,641)	(23,641)	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000
First MetLife Investors Insurance Company	60992	0	0	(28,840)	(28,840)	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000
First Rehabilitation Life Insurance Company of America	81434	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
First Reliance Standard Life Insurance Company	71005	0	0	(10,378)	(10,378)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
First Security Benefit Life Insurance and Annuity Company of New York	60084	0	0	254	254	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000
First SunAmerica Life Insurance Company	92495	0	0	(387,898)	(387,898)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
First Symetra National Life Insurance Company of New York	78417	0	0	(12,825)	(12,825)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2012 CLASS	2012 CLASS	2012 CLASS	TOTAL	2013 CLASS	2013 CLASS	2013 CLASS	TOTAL	ASSESSMENTS	ASSESSMENTS	COMBINED
		A	B	C	2012	A	B	C	2013	2011	2013	TOTAL NET ASSESSMENTS 1999-2013
Aetna Life Insurance Company	60054	\$2,000	\$25,704	\$0	\$27,704	2,000	2,002,764	\$0	\$2,004,764			\$1,641,161
Allianz Life Insurance Company of New York	64190	2,000	24,116	0	\$26,116	2,000	1,593,423	0	\$1,595,423			\$1,608,700
Allstate Assurance Company	70866	200	0	0	\$200	200	0	0	\$200			(\$85,994)
Allstate Life Insurance Company of New York	70874	2,000	80,653	0	\$82,653	2,000	3,010,229	0	\$3,012,229	1,043	426,927	\$3,431,124
Amalgamated Life Insurance Company	60216	1,000	4,301	0	\$5,301	1,000	435,146	0	\$436,146		5,478	\$442,849
American Centurion Life Assurance Company	77798	0	0	0	\$0	0	0	0	\$0			\$25,548
American Equity Investment Life Insurance Company of New York	11135	1,000	4,946	0	\$5,946	1,000	884,650	0	\$885,650			\$894,596
American Family Life Assurance Company of New York	60526	1,000	873	0	\$1,873	1,000	129,991	0	\$130,991		34,388	\$169,396
American Maturity Life Insurance Company	81213	1,000	0	0	\$1,000	1,000	876	0	\$1,876			\$5,076
American Medical and Life Insurance Company	81418	200	214	0	\$414	200	7,358	0	\$7,558		1,499	\$9,448
American Modern Life Insurance Company	65811	1,000	167	0	\$1,167	1,000	11,410	0	\$12,410			\$15,577
American National Life Ins. Co. of NY	13762	1,000	1,204	0	\$2,204	1,000	601,271	0	\$602,271			\$604,675
American Progressive Life and Health Insurance Company of New York	80624	1,000	2,399	0	\$3,399	1,000	236,813	0	\$237,813		16,318	\$245,875
Amica Life Insurance Company	72222	2,000	1,997	0	\$3,997	2,000	208,862	0	\$210,862			\$207,006
Anthem Health & Life Insurance Company (now The PerfectHealth Insurance Company)	60049	0	0	0	\$0	0	0	0	\$0			\$6,119
Anthem Life & Disability Insurance Company	13573	200	0	0	\$200	200	32,505	0	\$32,705			\$33,305
Aviva Life & Annuity Company of New York	63932	2,000	35,759	0	\$37,759	2,000	2,900,849	0	\$2,902,849		103,899	\$2,878,739
AXA Corporate Solutions Life Reinsurance Company	68365	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$10,000
AXA Equitable Life Insurance Company	62944	2,000	117,652	0	\$119,652	2,000	14,145,548	0	\$14,147,548	18,587	8,939,876	\$22,071,689
Balboa Life Insurance Company of New York	10097	200	125	0	\$325	200	4,280	0	\$4,480			\$5,405
Bankers Conesco Life Insurance Company	68560	1,000	4,836	0	\$5,836	1,000	599,172	0	\$600,172			\$609,008
Berkley Life and Health Insurance Co.	64890	0	0	0	\$0	1,000	0	0	\$1,000			\$1,000
Berkshire Life Insurance Co.	71714	2,000	992	0	\$2,992	2,000	63,932	0	\$65,932			(\$37,680)
BCS Life Insurance Company (4 Ever Life Insurance Company)	80985	1,000	0	0	\$1,000	1,000	\$1,400	0	\$2,400			\$5,661
Cambridge Life Insurance Company	81000	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$5,000
Centre Life Insurance Company	80896	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$10,000
Church Life Insurance Corporation	61875	1,000	908	0	\$1,908	1,000	91,281	0	\$92,281			\$93,094
CIGNA Health and Life Insurance Company	67369	1,000	0	0	\$1,000	2,000	16	0	\$2,016			\$3,016
CIGNA Life Insurance Company of New York	64548	1,000	8,167	0	\$9,167	1,000	787,152	0	\$788,152		23,259	\$810,883
Columbian Mutual Life Insurance Company	62103	2,000	12,751	0	\$14,751	2,000	1,148,329	0	\$1,150,329		77,389	\$1,033,129
Combined Life Insurance Company of New York	78697	1,000	3,935	0	\$4,935	1,000	359,129	0	\$360,129		24,676	\$369,793
Companion Life Insurance Company	62243	1,000	21,545	0	\$22,545	1,000	2,139,271	0	\$2,140,271		52,422	\$2,203,915
Connecticut General Life Insurance Company	62308	2,000	10,015	0	\$12,015	2,000	1,002,845	0	\$1,004,845			\$1,696,312
Continental Assurance Company	62413	2,000	5,141	0	\$7,141	2,000	387,557	0	\$389,557			\$298,428
CUNA Mutual Insurance Society	62626	2,000	8,634	0	\$10,634	2,000	822,686	0	\$824,686			\$794,758
Delaware American Life	62634	0	0	0	\$0	1,000	0	0	\$1,000			\$1,000
Empire Fidelity Investments Life Insurance Company	71228	2,000	2,769	0	\$4,769	2,000	308,097	0	\$310,097			\$318,586
Farm Family Life Insurance Company	63126	2,000	5,638	0	\$7,638	2,000	560,809	0	\$562,809		74,007	\$605,113
Federated Life Insurance Company	63258	2,000	382	0	\$2,382	2,000	35,492	0	\$37,492			\$44,874
Fidelity Mutual Life Insurance Company	66304	0	0	0	\$0	0	0	0	\$0			\$23,295
First Allmerica Financial Life Insurance Company	69140	2,000	934	0	\$2,934	2,000	76,079	0	\$78,079			\$26,284
First Ameritas Life Insurance Corp. of New York	60033	1,000	1,341	0	\$2,341	1,000	417,369	0	\$418,369			\$422,700
First Berkshire Hathaway Life Insurance Company	11591	200	0	0	\$200	1,000	1,564	0	\$2,564			\$3,364
First Central National Life Insurance Company of New York	79340	1,000	2,342	0	\$3,342	200	203,079	0	\$203,279		2,658	\$204,132
First Great-West Life & Annuity Insurance Company	79359	2,000	26,763	0	\$28,763	2,000	2,020,173	0	\$2,022,173		75,085	\$2,089,131
First Investors Life Insurance Company	63495	2,000	3,325	0	\$5,325	2,000	356,810	0	\$358,810		82,957	\$428,451
First MetLife Investors Insurance Company	60992	2,000	116,048	0	\$118,048	2,000	8,216,657	0	\$8,218,657			\$8,312,865
First Rehabilitation Life Insurance Company of America	81434	1,000	0	0	\$1,000	1,000	3,772	0	\$4,772		5,785	\$14,557
First Reliance Standard Life Insurance Company	71005	1,000	5,340	0	\$6,340	1,000	536,775	0	\$537,775			\$536,737
First Security Benefit Life Insurance and Annuity Company of New York	60084	1,000	960	0	\$1,960	1,000	102,246	0	\$103,246			\$107,660
First SunAmerica Life Insurance Company	92495	0	0	0	\$0	0	0	0	\$0			(\$381,898)
First Symetra National Life Insurance Company of New York	78417	1,000	37,406	0	\$38,406	1,000	2,318,073	0	\$2,319,073			\$2,347,654

EXHIBIT B

COMPANY	ARTICLE 77 ASSESSMENTS					ARTICLE 77 ASSESSMENTS					ARTICLE 77 ASSESSMENTS					ARTICLE 77 ASSESSMENTS				
	1999	1999	1999	TOTAL	2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL				
	CLASS	CLASS	CLASS	1999	CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011				
NAIC #	A	B	C	1999	A	B	C	2009	A	B	C	2010	A	B	C	2011				
First United American Life Insurance Company	74101	0	0	9,462	9,462	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
First Unum Life Insurance Company	64297	0	0	(71,270)	(71,270)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Fort Dearborn Life Insurance Company of New York	85090	0	0	3,544	3,544	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000			
Garden State Life Insurance Company	63657	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
Genworth Life Insurance Company of New York	72990	0	0	(368,162)	(368,162)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Gerber Life Insurance Company	70939	0	0	(26,533)	(26,533)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Great American Life Insurance Company of New York (now Fidelity Security Life Ins. Co. of NY)	67288	0	0	(2,443)	(2,443)	200	0	0	200	200	0	0	200	200	0	0	200			
Guardian Insurance & Annuity Company, Inc.	78778	0	0	(38,365)	(38,365)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Guardian Life Insurance Company of America	64246	0	0	(431,489)	(431,489)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Hartford Life Insurance Company	88072	0	0	(1,035,498)	(1,035,498)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
HCC Life Insurance Company	92711	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
HM Life Insurance Company of New York	60213	0	0	177	177	200	0	0	200	200	0	0	200	200	0	0	200			
ING Life Insurance and Annuity Company	86509	0	0	(296,560)	(296,560)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Intramercia Life Insurance Co.	64831	0	0	(20,096)	(20,096)	200	0	0	200	200	0	0	200	200	0	0	200			
Jackson National Life Insurance Company of New York	60140	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
JCPenney Life Insurance Co.	65021	0	0	(10,434)	(10,434)	0	0	0	0	0	0	0	0	0	0	0	0			
John Hancock Life & Health Insurance Company	93610	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000			
John Hancock Life Insurance Company of New York	86375	0	0	(30,601)	(30,601)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
John Hancock Life Insurance Company (now John Hancock Life Insurance Company (USA))	65099	0	0	(515,299)	(515,299)	2,000	0	0	2,000	0	0	0	0	0	0	0	0			
Liberty Life Assurance Company of Boston	65315	0	0	(6,810)	(6,810)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Life Insurance Company of Boston & New York	78140	0	0	(1,370)	(1,370)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
Lincoln Life & Annuity Company of New York	62057	0	0	(161,337)	(161,337)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Manhattan Life Insurance Company	65870	0	0	(25,262)	(25,262)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
Massachusetts Mutual Life Insurance Company	65935	0	0	(981,075)	(981,075)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
MBL Life Assurance Corporation	69728	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MetLife Insurance Company of Connecticut	87726	0	0	(496,268)	(496,268)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Metropolitan Life Insurance Company	65978	0	0	(3,030,307)	(3,030,307)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Metropolitan Tower Life Insurance Company	97136	0	0	(165,077)	(165,077)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Monitor Life Insurance Company of New York	81442	0	0	(1,179)	(1,179)	200	0	0	200	200	0	0	200	200	0	0	200			
MONY Life Insurance Company	66370	0	0	(558,570)	(558,570)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Mutual of America Life Insurance Company	88668	0	0	(310,392)	(310,392)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
National Benefit Life Insurance Company	61409	0	0	(66,397)	(66,397)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
National Income Life Insurance Company	10093	0	0	0	0	200	0	0	200	200	0	0	200	1,000	0	0	1,000			
National Integrity Life Insurance Company	75264	0	0	(140,879)	(140,879)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
National Life Insurance Company	66680	0	0	(147,166)	(147,166)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
National Security Life and Annuity Company	85472	0	0	606	606	200	0	0	200	200	0	0	200	1,000	0	0	1,000			
Nationwide Life Insurance Company	66869	0	0	(788,296)	(788,296)	4,000	0	0	4,000	2,000	0	0	2,000	2,000	0	0	2,000			
New England Life Insurance Company	91626	0	0	48,739	48,739	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
New York Life Insurance and Annuity Corporation	91596	0	0	(48,384)	(48,384)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
New York Life Insurance Company	66915	0	0	(938,193)	(938,193)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Niagara Life and Health Insurance Company	12285	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	200			
Nippon Life Insurance Company of America	81264	0	0	1,101	1,101	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
Northwestern Mutual Life Insurance Company	67091	0	0	(398,534)	(398,534)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
OM Financial Life Insurance Company of New York (now Fidelity and Guaranty Life Ins. Co. of NY)	69434	0	0	10,739	10,739	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			
Pacific Life & Annuity Company	97268	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Paul Revere Life Insurance Company	67598	0	0	(2,397)	(2,397)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Penn Mutual Life Insurance Company	67644	0	0	(250,740)	(250,740)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Philadelphia Financial Life Assurance Company of New York	73059	0	0	(343)	(343)	200	0	0	200	200	0	0	200	200	0	0	200			
Phoenix Life Insurance Company	67814	0	0	(337,891)	(337,891)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Presidential Life Insurance Company	68039	0	0	(5,022)	(5,022)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Principal Life Insurance Company	61271	0	0	(665,310)	(665,310)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000			
Protective Life and Annuity Insurance Company	88536	0	0	(1,612)	(1,612)	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000			
Protective Life Insurance Company of New York	89006	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000			

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2012	2012	2012	TOTAL	2013	2013	2013	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET
		CLASS	CLASS	CLASS	2012	CLASS	CLASS	CLASS	2013	2011	2013	ASSESSMENTS
		A	B	C		A	B	C			1999-2013	
First United American Life Insurance Company	74101	1,000	4,715	0	\$5,715	1,000	480,194	0	\$481,194			\$499,371
First Unum Life Insurance Company	64297	2,000	17,377	0	\$19,377	2,000	1,675,540	0	\$1,677,540			\$1,797,585
Fort Dearborn Life Insurance Company of New York	85090	1,000	3,232	0	\$4,232	1,000	46,269	0	\$47,269		165,938	\$57,245
Garden State Life Insurance Company	63657	1,000	683	0	\$1,683	1,000	55,363	0	\$56,363			\$61,046
Genworth Life Insurance Company of New York	72990	2,000	82,543	0	\$84,543	2,000	6,273,121	0	\$6,275,121			\$5,997,502
Gerber Life Insurance Company	70939	2,000	6,980	0	\$8,980	2,000	643,457	0	\$645,457		142,682	\$776,586
Great American Life Insurance Company of New York (now Fidelity Security Life Ins. Co. of NY)	67288	200	0	0	\$200	200	0	0	\$200		2,635	\$1,192
Guardian Insurance & Annuity Company, Inc.	78778	2,000	11,755	0	\$13,755	2,000	953,631	0	\$955,631			\$937,021
Guardian Life Insurance Company of America	64246	2,000	152,144	0	\$154,144	2,000	15,579,808	0	\$15,581,808	4,544	2,316,964	\$17,631,971
Hartford Life Insurance Company	88072	2,000	157,185	0	\$159,185	2,000	3,927,247	0	\$3,929,247			\$3,058,934
HCC Life Insurance Company	92711	1,000	0	0	\$1,000	1,000	43	0	\$1,043			\$5,043
HM Life Insurance Company of New York	60213	200	0	0	\$200	1,000	32	0	\$1,032			\$2,009
ING Life Insurance and Annuity Company	86509	2,000	84,944	0	\$86,944	2,000	6,701,678	0	\$6,703,678			\$6,500,062
Intramercia Life Insurance Co.	64831	200	184	0	\$384	200	13,232	0	\$13,432		1,941	(\$3,739)
Jackson National Life Insurance Company of New York	60140	2,000	75,486	0	\$77,486	2,000	6,436,580	0	\$6,438,580			\$6,522,066
JCPenney Life Insurance Co.	65021	0	0	0	\$0	0	0	0	\$0			(\$10,434)
John Hancock Life & Health Insurance Company	93610	2,000	0	0	\$2,000	2,000	402	0	\$2,402			\$8,402
John Hancock Life Insurance Company of New York	86375	2,000	109,752	0	\$111,752	2,000	8,764,348	0	\$8,766,348			\$8,853,499
John Hancock Life Insurance Company (now John Hancock Life Insurance Company (USA))	65099	0	0	0	\$0	0	0	0	\$0			(\$513,299)
Liberty Life Assurance Company of Boston	65315	2,000	35,383	0	\$37,383	2,000	4,009,677	0	\$4,011,677			\$4,048,250
Life Insurance Company of Boston & New York	78140	1,000	2,502	0	\$3,502	1,000	258,832	0	\$259,832			\$264,964
Lincoln Life & Annuity Company of New York	62057	2,000	102,055	0	\$104,055	2,000	10,886,606	0	\$10,888,606	1,357	674,452	\$11,513,133
Manhattan Life Insurance Company	65870	1,000	749	0	\$1,749	1,000	59,206	0	\$60,206		19,844	\$59,537
Massachusetts Mutual Life Insurance Company	65935	2,000	178,050	0	\$180,050	2,000	16,002,669	0	\$16,004,669			\$15,209,644
MBL Life Assurance Corporation	69728	0	0	0	\$0	0	0	0	\$0			\$0
MetLife Insurance Company of Connecticut	87726	2,000	83,262	0	\$85,262	2,000	5,678,132	0	\$5,680,132			\$5,275,126
Metropolitan Life Insurance Company	65978	2,000	517,077	0	\$519,077	2,000	36,389,119	0	\$36,391,119	43,303	22,255,916	\$56,185,108
Metropolitan Tower Life Insurance Company	97136	2,000	5,769	0	\$7,769	2,000	482,664	0	\$484,664			\$333,356
Monitor Life Insurance Company of New York	81442	200	389	0	\$589	200	27,310	0	\$27,510		943	\$28,463
MONY Life Insurance Company	66370	2,000	15,228	0	\$17,228	2,000	1,226,279	0	\$1,228,279	1,204	520,928	\$1,215,069
Mutual of America Life Insurance Company	88668	2,000	42,483	0	\$44,483	2,000	3,436,225	0	\$3,438,225			\$3,178,316
National Benefit Life Insurance Company	61409	1,000	21,589	0	\$22,589	1,000	2,100,201	0	\$2,101,201		30,256	\$2,090,649
National Income Life Insurance Company	10093	1,000	5,703	0	\$6,703	1,000	674,597	0	\$675,597			\$683,700
National Integrity Life Insurance Company	75264	2,000	114,551	0	\$116,551	2,000	5,627,288	0	\$5,629,288		294,361	\$5,905,321
National Life Insurance Company	66680	2,000	16,296	0	\$18,296	2,000	1,292,136	0	\$1,294,136			\$1,171,266
National Security Life and Annuity Company	85472	1,000	4,287	0	\$5,287	1,000	191,884	0	\$192,884		15,942	\$216,119
Nationwide Life Insurance Company	66869	2,000	71,644	0	\$73,644	2,000	4,152,021	0	\$4,154,021			\$3,447,369
New England Life Insurance Company	91626	2,000	9,627	0	\$11,627	2,000	555,013	0	\$557,013			\$623,379
New York Life Insurance and Annuity Corporation	91596	2,000	261,731	0	\$263,731	2,000	18,674,105	0	\$18,676,105			\$18,897,452
New York Life Insurance Company	66915	2,000	155,936	0	\$157,936	2,000	16,263,078	0	\$16,265,078	16,708	8,316,983	\$23,824,512
Niagara Life and Health Insurance Company	12285	200	0	0	\$200	200	0	0	\$200			\$1,000
Nippon Life Insurance Company of America	81264	1,000	323	0	\$1,323	1,000	32,720	0	\$33,720			\$39,144
Northwestern Mutual Life Insurance Company	67091	2,000	137,985	0	\$139,985	2,000	13,095,858	0	\$13,097,858			\$12,845,309
OM Financial Life Insurance Company of New York (now Fidelity and Guaranty Life Ins. Co. of NY)	69434	1,000	8,550	0	\$9,550	1,000	210,001	0	\$211,001		29,238	\$263,528
Pacific Life & Annuity Company	97268	2,000	36,119	0	\$38,119	2,000	2,441,767	0	\$2,443,767			\$2,487,886
Paul Revere Life Insurance Company	67598	2,000	921	0	\$2,921	2,000	89,079	0	\$91,079			\$97,603
Penn Mutual Life Insurance Company	67644	2,000	30,675	0	\$32,675	2,000	3,211,544	0	\$3,213,544			\$3,001,479
Philadelphia Financial Life Assurance Company of New York	73059	200	1	0	\$201	200	64	0	\$264			\$722
Phoenix Life Insurance Company	67814	2,000	42,468	0	\$44,468	2,000	2,113,575	0	\$2,115,575	1,976	853,939	\$2,684,067
Presidential Life Insurance Company	68039	2,000	20,547	0	\$22,547	2,000	738,092	0	\$740,092		213,703	\$977,320
Principal Life Insurance Company	61271	2,000	152,228	0	\$154,228	2,000	6,672,864	0	\$6,674,864			\$6,169,782
Protective Life and Annuity Insurance Company	88536	2,000	36,934	0	\$38,934	2,000	4,372,382	0	\$4,374,382			\$4,415,704
Protective Life Insurance Company of New York	89006	1,000	4,280	0	\$5,280	0	0	0	\$0			\$8,280

EXHIBIT B

COMPANY	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				
	1999	1999	1999	TOTAL	2009	2009	2009	TOTAL	2010	2010	2010	TOTAL	2011	2011	2011	TOTAL	
	CLASS	CLASS	CLASS	1999	CLASS	CLASS	CLASS	2009	CLASS	CLASS	CLASS	2010	CLASS	CLASS	CLASS	2011	
NAIC #	A	B	C	1999	A	B	C	2009	A	B	C	2010	A	B	C	2011	
Provident Life and Casualty Insurance Company	68209	0	0	(6,356)	(6,356)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Pruco Life Insurance Company of New Jersey	97195	0	0	(7,977)	(7,977)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Prudential Annuities Life Assurance Corporation	86630	0	0	19,176	19,176	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Prudential Insurance Company of America	68241	0	0	(1,376,094)	(1,376,094)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Prudential Retirement Insurance and Annuity Company	93629	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Reliastar Life Insurance Company of New York	61360	0	0	(421,374)	(421,374)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Resource Life Insurance Company	61506	0	0	(25)	(25)	1,000	0	0	1,000	200	0	0	200	200	0	0	200
RiverSource Life Insurance Co. of New York	80594	0	0	(368,284)	(368,284)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
SBLI USA Mutual Life Insurance Company, Inc.	60176	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Securian Life Insurance Company	93742	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Security Mutual Life Insurance Company of New York	68772	0	0	(216,272)	(216,272)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Sentry Life Insurance Company of New York	68829	0	0	(8,080)	(8,080)	200	0	0	200	1,000	0	0	1,000	1,000	0	0	1,000
Standard Life Insurance Company of New York	89009	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Standard Security Life Insurance Company of New York	69078	0	0	(456)	(456)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
State Farm Life and Accident Assurance Company	69094	0	0	(59,870)	(59,870)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Sterling Life Insurance Company	77399	0	0	0	0	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Sun Life & Health Insurance Company (U.S.)	80926	0	0	(2,454)	(2,454)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Sun Life Insurance and Annuity Company of New York	72664	0	0	(38,312)	(38,312)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Swiss Re Life & Health America Inc.	82627	0	0	46	46	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Teachers Insurance and Annuity Association of America	69345	0	0	(571,214)	(571,214)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
TIAA-CREF Life Insurance Company	60142	0	0	0	0	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
ML Life Insurance Company of N.Y. (nowTransamerica Advisors Life Insurance Company of NY)	82848	0	0	(117,000)	(117,000)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Transamerica Financial Life Insurance Company	70688	0	0	(609,298)	(609,298)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Trustmark Life Insurance Company of New York	13653	0	0	0	0	0	0	0	0	200	0	0	200	200	0	0	200
UniCare Life & Health Insurance Company	80314	0	0	3,067	3,067	2,000	0	0	2,000	2,000	0	0	2,000	1,000	0	0	1,000
Unimerica Life Insurance Company of New York	11596	0	0	0	0	200	0	0	200	200	0	0	200	200	0	0	200
Union Central Life Insurance Company	80837	0	0	(118,717)	(118,717)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Union Fidelity Life Insurance Company	62596	0	0	(22,697)	(22,697)	2,000	0	0	2,000	0	0	0	0	0	0	0	0
Union Labor Life Insurance Company	69744	0	0	(25,913)	(25,913)	1,000	0	0	1,000	2,000	0	0	2,000	2,000	0	0	2,000
Union Security Life Insurance Company of New York	81477	0	0	(30,527)	(30,527)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
United States Life Insurance Company in the City of New York	70106	0	0	(1,880,386)	(1,880,386)	4,000	0	0	4,000	4,000	0	0	4,000	2,000	0	0	2,000
Unity Mutual Life Insurance Company	70114	0	0	(90,085)	(90,085)	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
USAA Life Insurance Company	69663	0	0	(109,413)	(109,413)	0	0	0	0	0	0	0	0	0	0	0	0
USAA Life Insurance Company of New York	60228	0	0	215	215	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000
Vantis Life Insurance Company of New York	13588	0	0	0	0	0	0	0	0	200	0	0	200	200	0	0	200
Variable Annuity Life Insurance Company	70238	0	0	(36,838)	(36,838)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Vista Life Insurance Company	84549	0	0	(11,305)	(11,305)	0	0	0	0	0	0	0	0	0	0	0	0
William Penn Life Insurance Company of New York	66230	0	0	(291,875)	(291,875)	1,000	0	0	1,000	1,000	0	0	1,000	2,000	0	0	2,000
Wilton Reassurance Life Company of New York	60704	0	0	(245,563)	(245,563)	2,000	0	0	2,000	2,000	0	0	2,000	2,000	0	0	2,000
Zurich American Life Insurance Co of NY	14178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS		\$0	\$0	(\$21,331,033)	(\$21,331,033)	\$182,600	\$0	\$0	\$182,600	\$185,600	\$0	\$0	\$185,600	\$ 191,200	\$0	\$0	\$191,200

EXHIBIT B

COMPANY	NAIC #	ARTICLE 77 ASSESSMENTS				ARTICLE 77 ASSESSMENTS				ARTICLE 75	ARTICLE 75	ARTICLES 75 & 77
		2012 CLASS	2012 CLASS	2012 CLASS	TOTAL	2013 CLASS	2013 CLASS	2013 CLASS	TOTAL	ASSESSMENTS	ASSESSMENTS	TOTAL NET ASSESSMENTS
		A	B	C	2012	A	B	C	2013	2011	2013	1999-2013
Provident Life and Casualty Insurance Company	68209	1,000	896	0	\$1,896	1,000	66,523	0	\$67,523			\$66,063
Pruco Life Insurance Company of New Jersey	97195	2,000	45,233	0	\$47,233	2,000	3,634,185	0	\$3,636,185			\$3,681,441
Prudential Annuities Life Assurance Corporation	86630	2,000	7,585	0	\$9,585	2,000	674,418	0	\$676,418			\$711,179
Prudential Insurance Company of America	68241	2,000	179,248	0	\$181,248	2,000	17,821,906	0	\$17,823,906			\$16,635,060
Prudential Retirement Insurance and Annuity Company	93629	2,000	54,188	0	\$56,188	2,000	6,011,162	0	\$6,013,162			\$6,075,350
Reliastar Life Insurance Company of New York	61360	2,000	39,452	0	\$41,452	2,000	4,019,090	0	\$4,021,090		199,942	\$3,847,110
Resource Life Insurance Company	61506	200	0	0	\$200	200	0	0	\$200			\$1,775
RiverSource Life Insurance Co. of New York	80594	2,000	44,839	0	\$46,839	2,000	2,946,174	0	\$2,948,174		360,122	\$2,992,851
SBLI USA Mutual Life Insurance Company, Inc.	60176	2,000	27,441	0	\$29,441	2,000	1,467,163	0	\$1,469,163			\$1,504,604
Securian Life Insurance Company	93742	1,000	1,692	0	\$2,692	1,000	279,955	0	\$280,955			\$286,647
Security Mutual Life Insurance Company of New York	68772	2,000	53,369	0	\$55,369	2,000	3,375,195	0	\$3,377,195		162,371	\$3,384,663
Sentry Life Insurance Company of New York	68829	1,000	347	0	\$1,347	1,000	31,719	0	\$32,719		3,975	\$32,161
Standard Life Insurance Company of New York	89009	1,000	8,409	0	\$9,409	1,000	872,874	0	\$873,874			\$886,283
Standard Security Life Insurance Company of New York	69078	1,000	1,831	0	\$2,831	1,000	257,106	0	\$258,106		15,535	\$279,016
State Farm Life and Accident Assurance Company	69094	2,000	22,473	0	\$24,473	2,000	1,941,524	0	\$1,943,524			\$1,914,127
Sterling Life Insurance Company	77399	1,000	0	0	\$1,000	1,000	0	0	\$1,000			\$5,000
Sun Life & Health Insurance Company (U.S.)	80926	1,000	2,584	0	\$3,584	1,000	160,602	0	\$161,602			\$165,732
Sun Life Insurance and Annuity Company of New York	72664	2,000	82,542	0	\$84,542	2,000	3,093,151	0	\$3,095,151			\$3,147,381
Swiss Re Life & Health America Inc.	82627	2,000	0	0	\$2,000	2,000	0	0	\$2,000			\$10,046
Teachers Insurance and Annuity Association of America	69345	2,000	305,434	0	\$307,434	2,000	26,142,896	0	\$26,144,896			\$25,887,116
TIAA-CREF Life Insurance Company	60142	2,000	4,181	0	\$6,181	2,000	526,187	0	\$528,187			\$540,368
ML Life Insurance Company of N.Y. (nowTransamerica Advisors Life Insurance Company of NY)	82848	1,000	2,366	0	\$3,366	1,000	171,497	0	\$172,497		46,450	\$108,313
Transamerica Financial Life Insurance Company	70688	2,000	186,418	0	\$188,418	2,000	6,232,887	0	\$6,234,887	3,329	1,664,236	\$7,487,572
Trustmark Life Insurance Company of New York	13653	200	0	0	\$200	200	403	0	\$603			\$1,203
UniCare Life & Health Insurance Company	80314	1,000	1,413	0	\$2,413	1,000	132,194	0	\$133,194			\$143,674
Unimerica Life Insurance Company of New York	11596	200	837	0	\$1,037	200	65,125	0	\$65,325			\$66,962
Union Central Life Insurance Company	80837	2,000	17,952	0	\$19,952	2,000	1,161,474	0	\$1,163,474			\$1,070,709
Union Fidelity Life Insurance Company	62596	0	0	0	\$0	0	0	0	\$0			(\$20,697)
Union Labor Life Insurance Company	69744	2,000	2,028	0	\$4,028	2,000	159,879	0	\$161,879			\$144,994
Union Security Life Insurance Company of New York	81477	1,000	2,578	0	\$3,578	1,000	135,331	0	\$136,331		9,936	\$122,318
United States Life Insurance Company in the City of New York	70106	2,000	426,375	0	\$428,375	2,000	40,662,517	0	\$40,664,517	2,966	1,515,087	\$40,740,559
Unity Mutual Life Insurance Company	70114	0	0	0	\$0	0	0	0	\$0			(\$87,085)
USAA Life Insurance Company	69663	0	0	0	\$0	0	0	0	\$0			(\$109,413)
USAA Life Insurance Company of New York	60228	1,000	14,133	0	\$15,133	1,000	1,399,731	0	\$1,400,731			\$1,419,079
Vantis Life Insurance Company of New York	13588	200	0	0	\$200	200	9,119	0	\$9,319			\$9,919
Variable Annuity Life Insurance Company	70238	2,000	16,554	0	\$18,554	2,000	4,743,721	0	\$4,745,721			\$4,733,437
Vista Life Insurance Company	84549	0	0	0	\$0	0	0	0	\$0			(\$11,305)
William Penn Life Insurance Company of New York	66230	2,000	30,915	0	\$32,915	2,000	2,874,890	0	\$2,876,890		69,360	\$2,691,290
Wilton Reassurance Life Company of New York	60704	2,000	13,710	0	\$15,710	1,000	1,111,184	0	\$1,112,184		54,679	\$943,010
Zurich American Life Insurance Co of NY	14178	0	0	0	\$0	200	0	0	\$200		0	\$200
TOTALS		\$191,000	\$4,999,627	\$0	\$5,190,627	\$193,000	\$393,463,455	\$0	\$393,656,455	\$95,017	49,904,983	\$428,075,449