

ID	Wgt	Bal	Per	Nil	Type	NS	Label
1							<b>Extended Link (Statement of Financial Position - Insurance Entities)</b>
2		D	I	T	Monetary	usfr-pt	Assets
3	1	D	I	T	Monetary	usfr-fst	Investments
4	1	D	I	T	Monetary	usfr-pt	Marketable Securities
5	1	D	I	T	Monetary	usfr-pt	Trading Securities
6	1	D	I	T	Monetary	usfr-fst	Trading Securities - Encumbered
7	1	D	I	T	Monetary	usfr-fst	Trading Securities - Unencumbered
8	1	D	I	T	Monetary	usfr-pt	Available for Sale Securities
9	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Fair Value
10	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Common Stock - Fair Value
11	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Equity - Preferred Stock - Fair Value
12	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Fixed Maturity - Fair Value
13	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - US Treasury and Other US Government Corporations and Agencies - Fair Value
14	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - States Within US and Political Subdivisions of States - Fair Value
15	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Debt Issued by Foreign Governments - Fair Value
16	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Corporate Debt - Fair Value
17	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Mortgage Backed Securities (MBS) - Fair Value
18	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Debt - Other - Fair Value
19	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Encumbered - Fair Value
20	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Unencumbered - Fair Value
21	1	D	I	T	Monetary	usfr-pt	Held to Maturity Securities
22	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Debt - Amortized Cost
23	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Corporate Debt - Amortized Cost
24	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Debt Issued by Foreign Governments - Amortized Cost
25	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Mortgage Backed Securities (MBS) - Amortized Cost
26	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Debt - Other - Amortized Cost
27	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - States Within US and Political Subdivisions of States - Amortized Cost
28	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - US Treasury and Other US Government Corporations and Agencies - Amortized Cost
29	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Equity - Preferred Stock - Amortized Cost
30	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Encumbered
31	1	D	I	T	Monetary	usfr-fst	Held to Maturity Securities - Unencumbered
32	1	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Mortgage Loans on Real Estate Less Allowance
33	1	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Commercial Real Estate
34	1	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Residential Real Estate Loans
35	-1	C	I	T	Monetary	usfr-fst	Allowance for Loan Loss - Loans Held in Portfolio - Mortgage Loans
36	1	D	I	T	Monetary	usfr-fst	Loans Held in Portfolio - Policy Loans
37	1	D	I	T	Monetary	usfr-fst	Federal Funds Sold and Securities Purchased Under Agreements to Resell - Securities Purchased Under Agreements to Resell
38	1	D	I	T	Monetary	usfr-fst	Cash Collateral for Borrowed Securities
39	1	D	I	T	Monetary	usfr-pt	Assets Held for Sale

## Calculation Report

9/8/2004 10:02:31 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
40	1	D	I	T	Monetary	usfr-fst	Limited Partnership Investments
41	1	D	I	T	Monetary	usfr-fst	Investments - Real Estate
42	1	D	I	T	Monetary	usfr-fst	Investments - Real Estate and Other Joint Ventures
43	1	D	I	T	Monetary	usfr-fst	Short Term Investments - Fair Value
44	1	D	I	T	Monetary	usfr-fst	Available for Sale Securities - Other
45	1	D	I	T	Monetary	usfr-pt	Cash and Cash Equivalents
46	1	D	I	T	Monetary	usfr-pt	Cash
47	1	D	I	T	Monetary	usfr-fst	Accrued Investment Income
48	1	D	I	T	Monetary	usfr-fst	Premiums Receivable, Net
49	1	D	I	T	Monetary	usfr-fst	Premiums Receivable, Gross
50	-1	C	I	T	Monetary	usfr-fst	Premiums Receivable - Allowance for Doubtful Accounts
51	1	D	I	T	Monetary	usfr-fst	Broker-Dealer Related Receivables
52	1	D	I	T	Monetary	usfr-fst	Reinsurance Receivable
53	1	D	I	T	Monetary	usfr-fst	Reinsurance Recoverable
54	1	D	I	T	Monetary	usfr-fst	Amounts Due From Related Parties
55	1	D	I	T	Monetary	usfr-pt	Accounts Receivable - Related Parties
56	1	D	I	T	Monetary	usfr-pt	Notes Receivable - Related Parties
57	1	D	I	T	Monetary	usfr-pt	Amounts Due From Officers/Stockholders
58	1	D	I	T	Monetary	usfr-fst	Amounts Due From Affiliates
59	1	D	I	T	Monetary	usfr-fst	Amounts Due From Other Related Parties
60	1	D	I	T	Monetary	usfr-pt	Income Taxes Receivable, Net
61	1	D	I	T	Monetary	usfr-pt	Other Receivables, Net
62	1		I	T	Monetary	usfr-pt	Deferred Tax Assets, Net
63	1	D	I	T	Monetary	usfr-fst	Value of Business Acquired (VOBA)
64	1	D	I	T	Monetary	usfr-fst	Deferred Policy Acquisition Costs
65	1	D	I	T	Monetary	usfr-pt	Property, Plant and Equipment, Net
66	-1	C	I	T	Monetary	usfr-pt	Accumulated Depreciation and Amortization
67	1	D	I	T	Monetary	usfr-pt	Property, Plant and Equipment, Gross
68	1	D	I	T	Monetary	usfr-pt	Land, Buildings and Improvements
69	1	D	I	T	Monetary	usfr-pt	Land and Land Improvements
70	1	D	I	T	Monetary	usfr-pt	Land
71	1	D	I	T	Monetary	usfr-pt	Land Improvements
72	1	D	I	T	Monetary	usfr-pt	Buildings
73	1	D	I	T	Monetary	usfr-pt	Furniture and Fixtures
74	1	D	I	T	Monetary	usfr-pt	Office and Computer Equipment
75	1	D	I	T	Monetary	usfr-pt	Vehicles
76	1	D	I	T	Monetary	usfr-pt	Construction in Progress
77	1	D	I	T	Monetary	usfr-pt	Leasehold Improvements
78	1	D	I	T	Monetary	usfr-pt	Capital Leased Assets
79	1	D	I	T	Monetary	usfr-pt	Internal Use Computer Software

## Calculation Report

9/8/2004 10:02:32 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
80	1		I	T	Monetary	usfr-pt	Capitalized Interest
81	1	D	I	T	Monetary	usfr-pt	Other Property, Plant and Equipment
82	1	D	I	T	Monetary	usfr-pt	Intangible Assets, Net
83	1	D	I	T	Monetary	usfr-pt	Goodwill
84	1	D	I	T	Monetary	usfr-pt	Intangible Assets (Excluding Goodwill)
85	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived (Excluding Goodwill)
86	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Contractual Rights
87	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Franchise Rights
88	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - License Agreements
89	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trademarks
90	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trade Names
91	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Trade Secrets
92	1	D	I	T	Monetary	usfr-pt	Indefinite-Lived - Other
93	1	D	I	T	Monetary	usfr-pt	Finite-Lived, Net
94	1	D	I	T	Monetary	usfr-pt	Finite-Lived, Gross
95	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Computer Software
96	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Contractual Rights
97	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Copyrights
98	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Customer Lists
99	1		I	T	Monetary	usfr-pt	Finite-Lived - Customer Relationships
100	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Distribution Rights
101	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Franchise Rights
102	1	D	I	T	Monetary	usfr-pt	Finite-Lived - License Agreements
103	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Media Content
104	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Noncompete Agreements
105	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Patents
106	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Royalty
107	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Trade Names
108	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Trade Secrets
109	1	D	I	T	Monetary	usfr-pt	Finite-Lived - Other
110	-1	C	I	T	Monetary	usfr-pt	Accumulated Amortization - Intangible Assets -Finite-Lived
111	1	D	I	T	Monetary	usfr-pt	Investment in Nonconsolidated Subsidiaries
112	1	D	I	T	Monetary	usfr-pt	Prepaid Assets - Long Term
113	1	D	I	T	Monetary	usfr-pt	Prepaid Expenses
114	1	D	I	T	Monetary	usfr-pt	Prepaid Insurance
115	1	D	I	T	Monetary	usfr-fst	Prepaid Reinsurance Premiums
116	1	D	I	T	Monetary	usfr-pt	Prepaid Pension Costs
117	1	D	I	T	Monetary	usfr-pt	Prepaid Expenses - Other
118	1	D	I	T	Monetary	usfr-pt	Accrued Interest
119	1	D	I	T	Monetary	usfr-pt	Accrued Income

## Calculation Report

9/8/2004 10:02:32 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
120	1	D	I	T	Monetary	usfr-pt	Deferred Financing Costs
121	1	D	I	T	Monetary	usfr-pt	Derivative Assets
122	1	D	I	T	Monetary	usfr-fst	Separate Account Assets
123	1	D	I	T	Monetary	usfr-pt	Other Assets
124		C	I	T	Monetary	usfr-pt	Liabilities and Stockholders' Equity
125	1	C	I	T	Monetary	usfr-pt	Liabilities
126	1	C	I	T	Monetary	usfr-fst	Policy Reserves and Benefits
127	1	C	I	T	Monetary	usfr-fst	Loss and Loss Adjustment Expense Reserves
128	1	C	I	T	Monetary	usfr-fst	Future Policy Benefits
129	1	C	I	T	Monetary	usfr-fst	Losses Payable
130	1	C	I	T	Monetary	usfr-fst	Guaranteed Interest Contracts
131	1	C	I	T	Monetary	usfr-fst	Policyholder Contract Deposits
132	1	C	I	T	Monetary	usfr-fst	Other Policyholder Funds
133	1	C	I	T	Monetary	usfr-fst	Policyholder Dividends Payable
134	1	C	I	T	Monetary	usfr-fst	Unearned Premiums
135	1	C	I	T	Monetary	usfr-fst	Reserve for Commissions, Expenses and Taxes
136	1	C	I	T	Monetary	usfr-fst	Funds Held
137	1	C	I	T	Monetary	usfr-fst	Reinsurance Payable
138	1	C	I	T	Monetary	usfr-fst	Collateral on Loaned Securities and Derivatives
139	1	C	I	T	Monetary	usfr-fst	Experience Rated Refunds
140	1	C	I	T	Monetary	usfr-pt	Income Taxes Payable
141	1	C	I	T	Monetary	usfr-fst	Payables to Broker-Dealers
142	1	C	I	T	Monetary	usfr-fst	Securities Sold But Not Yet Purchased
143	1	C	I	T	Monetary	usfr-fst	Borrowings Under Guaranteed Investment Agreements
144	1	C	I	T	Monetary	usfr-fst	Securities Sold Under Agreements to Repurchase
145	1	C	I	T	Monetary	usfr-fst	Trading Liabilities
146	1	C	I	T	Monetary	usfr-fst	Unrealized Loss on Derivative Transactions
147	1	C	I	T	Monetary	usfr-fst	Deposits
148	1	C	I	T	Monetary	usfr-pt	Commercial Paper
149	1	C	I	T	Monetary	usfr-pt	Debt and Capital Lease Obligations - Long Term
150	1	C	I	T	Monetary	usfr-pt	Deferred Debt - Long Term
151	1	C	I	T	Monetary	usfr-pt	Nonsubordinated Deferred Debt - Long Term
152	1	C	I	T	Monetary	usfr-pt	Subordinated Deferred Debt - Long Term
153	1	C	I	T	Monetary	usfr-pt	Deferred Interest
154	1	C	I	T	Monetary	usfr-pt	Capital Lease Obligations - Short Term and Long Term
155	1	C	I	T	Monetary	usfr-pt	Long Term Debt
156	1	C	I	T	Monetary	usfr-fst	Medium Term Notes
157	1	C	I	T	Monetary	usfr-fst	Long Term Debt (Excluding Medium Term Debt)
158	1	C	I	T	Monetary	usfr-pt	Notes Payable - Short Term and Long Term
159	1	C	I	T	Monetary	usfr-fst	Securities Lending Payable

## Calculation Report

9/8/2004 10:02:32 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
160	1	C	I	T	Monetary	usfr-fst	Short Term Borrowings
161	1	C	I	T	Monetary	usfr-pt	Short Term Borrowings - Other
162	1	C	I	T	Monetary	usfr-pt	Accounts Payable and Accrued Expenses
163	1	C	I	T	Monetary	usfr-pt	Accounts Payable
164	1	C	I	T	Monetary	usfr-pt	Bank Overdrafts
165	1	C	I	T	Monetary	usfr-pt	Accounts Payable - Other
166	1	C	I	T	Monetary	usfr-pt	Accrued Expenses
167	1	C	I	T	Monetary	usfr-pt	Accrued Advertising
168	1	C	I	T	Monetary	usfr-pt	Accrued Insurance
169	1	C	I	T	Monetary	usfr-pt	Accrued Royalties
170	1	C	I	T	Monetary	usfr-pt	Accrued Expenses - Other
171	1	C	I	T	Monetary	usfr-pt	Interest Payable
172	1	C	I	T	Monetary	usfr-pt	Accrual for Taxes Other than Income Taxes
173	1	C	I	T	Monetary	usfr-pt	Dividends Payable
174	1	C	I	T	Monetary	usfr-pt	Employee Related Liabilities
175	1	C	I	T	Monetary	usfr-pt	Accrued Salaries
176	1	C	I	T	Monetary	usfr-pt	Accrued Vacation
177	1	C	I	T	Monetary	usfr-pt	Accrued Bonuses
178	1	C	I	T	Monetary	usfr-pt	Employee Benefits Accrual
179	1	C	I	T	Monetary	usfr-pt	Employee Related Liabilities - Other
180	1	C	I	T	Monetary	usfr-fst	Amounts Due To Related Parties
181	1	C	I	T	Monetary	usfr-pt	Accounts Payable - Related Parties
182	1	C	I	T	Monetary	usfr-fst	Notes Payable - Related Parties
183	1	C	I	T	Monetary	usfr-pt	Amounts Due To Officers/Stockholders - Current and Noncurrent
184	1	C	I	T	Monetary	usfr-fst	Amounts Due To Affiliates
185	1	C	I	T	Monetary	usfr-fst	Amounts Due To Other Related Parties
186	1	C	I	T	Monetary	usfr-pt	Liabilities - Other
187	1	C	I	T	Monetary	usfr-fst	Separate Account Liabilities
188	1	C	I	T	Monetary	usfr-fst	Company Obligated Mandatorily Redeemable Preferred Capital Securities of Subsidiary Trusts
189	1		I	T	Monetary	usfr-pt	Commitments and Contingencies
190	1	C	I	T	Monetary	usfr-pt	Minority Interest
191	1	C	I	T	Monetary	usfr-pt	Accrued Taxes
192	1	C	I	T	Monetary	usfr-pt	Derivative Liabilities - Long Term
193	1	C	I	T	Monetary	usfr-pt	Pensions and Other Postemployment Benefits
194	1	C	I	T	Monetary	usfr-pt	Pension Obligations
195	1	C	I	T	Monetary	usfr-pt	Other Postretirement Benefit Obligations
196	1	C	I	T	Monetary	usfr-pt	Deferred Employee Stock Option Plan (ESOP) Benefits
197	1	C	I	T	Monetary	usfr-pt	Deferred Compensation Liability
198	1	C	I	T	Monetary	usfr-pt	Environmental Liability
199	1	C	I	T	Monetary	usfr-pt	Restructuring Reserve

ID	Wgt	Bal	Per	Nil	Type	NS	Label
200	1	C	I	T	Monetary	usfr-pt	Litigation Reserve
201	1	C	I	T	Monetary	usfr-pt	Temporary Equity
202	1	C	I	T	Monetary	usfr-pt	Trust Preferred Securities
203	1	C	I	T	Monetary	usfr-pt	Redeemable Common Stock
204	1	C	I	T	Monetary	usfr-pt	Redeemable Preferred Stock Obligations
205	1	C	I	T	Monetary	usfr-pt	Warrants and Rights Outstanding - Temporary Equity
206	1	C	I	T	Monetary	usfr-pt	Stockholders' Equity
207	1	C	I	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes
208	1	C	I	T	Monetary	usfr-pt	Common Stock - Value (Excluding Additional Paid in Capital)
209	1	C	I	T	Monetary	usfr-pt	Preferred Stock Value (Excluding Additional Paid in Capital) - All Types and Classes
210	1	C	I	T	Monetary	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital)
211	1	C	I	T	Monetary	usfr-pt	Convertible Preferred Stock - Value (Excluding Additional Paid in Capital)
212	1	C	I	T	Monetary	usfr-pt	Redeemable Preferred Stock - Value (Excluding Additional Paid in Capital)
213	1	C	I	T	Monetary	usfr-pt	Redeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital)
214	1	C	I	T	Monetary	usfr-pt	Nonredeemable Preferred Stock - Value (Excluding Additional Paid in Capital)
215	1	C	I	T	Monetary	usfr-pt	Nonredeemable Convertible Preferred Stock - Value (Excluding Additional Paid in Capital)
216	1	C	I	T	Monetary	usfr-pt	Additional Paid in Capital
217	1	C	I	T	Monetary	usfr-pt	Accumulated Comprehensive Income
218	1	C	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax
219	1	C	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Gross
220	-1	D	I	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Tax Effect
221	-1	D	I	T	Monetary	usfr-pt	Additional Minimum Pension Liability, Net of Tax Effect
222	1	C	I	T	Monetary	usfr-pt	Cumulative Translation Adjustment, Net of Tax Effect
223	1	C	I	T	Monetary	usfr-pt	Deferred Hedging Gain/(Loss), Net of Tax Effect
224	-1	D	I	T	Monetary	usfr-pt	Deferred/(Unearned) Compensation
225	1	D	I	T	Monetary	usfr-pt	Deferred Compensation on Restricted Stock
226	1	C	I	T	Monetary	usfr-pt	Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect
227	1	C	I	T	Monetary	usfr-pt	Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect
228	1	C	I	T	Monetary	usfr-pt	Unrealized Gains/(Losses) on Trading Securities, Net of Tax Effect
229	1	C	I	T	Monetary	usfr-pt	Other Accumulated Comprehensive Income, Net of Tax Effect
230	1	C	I	T	Monetary	usfr-pt	Retained Earnings
231	1	C	I	T	Monetary	usfr-pt	Retained Earnings - Appropriated
232	1	C	I	T	Monetary	usfr-pt	Retained Earnings - Nonappropriated
233	-1	D	I	T	Monetary	usfr-pt	Treasury Stock Value - All Types and Classes
234	1	D	I	T	Monetary	usfr-pt	Treasury Stock Value
235	1	C	I	T	Monetary	usfr-pt	Warrants and Rights Outstanding
236	-1	D	I	T	Monetary	usfr-pt	Deferred Compensation
237	1	C	I	T	Monetary	usfr-pt	Equity - Other
238							<b>Extended Link (Income Statement - Insurance Entities)</b>
239			D	T	Decimal	usfr-pt	Basic Earnings Per Share

## Calculation Report

9/8/2004 10:02:33 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
240	1		D	T	Decimal	usfr-pt	Income/(Loss) from Continuing Operations Per Outstanding Share
241	1		D	T	Decimal	usfr-pt	Income/(Loss) from Discontinued Operations Per Outstanding Share
242	1		D	T	Decimal	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Outstanding Share
243	1		D	T	Decimal	usfr-pt	Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Outstanding Share
244	1		D	T	Decimal	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle Per Outstanding Share
245	1		D	T	Decimal	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Outstanding Share
246			D	T	Decimal	usfr-pt	Diluted Earnings Per Share
247	1		D	T	Decimal	usfr-pt	Income/(Loss) from Continuing Operations Per Diluted Share
248	1		D	T	Decimal	usfr-pt	Income/(Loss) from Discontinued Operations Per Diluted Share
249	1		D	T	Decimal	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle Per Diluted Share
250	1		D	T	Decimal	usfr-pt	Income/(Loss) from Extraordinary Items, Net of Tax Effect, Per Diluted Share
251	1		D	T	Decimal	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle Per Diluted Share
252	1		D	T	Decimal	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect, Per Diluted Share
253		C	D	T	Monetary	usfr-pt	Net Income Applicable to Common Stockholders
254	1	C	D	T	Monetary	usfr-pt	Net Income
255	1	C	D	T	Monetary	usfr-pt	Income Before Cumulative Effect of Change in Accounting Principle
256	1	C	D	T	Monetary	usfr-pt	Income Before Extraordinary Items and Cumulative Effect of Change in Accounting Principle
257	1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations
258	1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Before Income Taxes
259	1	C	D	T	Monetary	usfr-pt	Revenue
260	1	C	D	T	Monetary	usfr-fst	Premium Revenue
261	1	C	D	T	Monetary	usfr-fst	Policy Charges
262	1	C	D	T	Monetary	usfr-fst	Interest Income/(Expense), Gross
263	1	C	D	T	Monetary	usfr-fst	Net Gain/(Loss) on Sale of Securities
264	1	C	D	T	Monetary	usfr-fst	Insurance Commissions and Fees
265	1	C	D	T	Monetary	usfr-fst	Increase/(Decrease) in Fair Value of Unhedged Derivative Transactions
266	1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Equity Investments
267	1	C	D	T	Monetary	usfr-fst	Other Fees and Commissions
268	-1	D	D	T	Monetary	usfr-pt	Expense
269	1	D	D	T	Monetary	usfr-fst	Policyholder Benefits and Claims
270	1	D	D	T	Monetary	usfr-fst	Interest Credited to Policyholders Account Balances
271	1	D	D	T	Monetary	usfr-fst	Policyholder Dividends
272	1	D	D	T	Monetary	usfr-pt	General and Administrative Expenses
273	1	D	D	T	Monetary	usfr-pt	Restructuring Charges
274	1	D	D	T	Monetary	usfr-fst	Policy Acquisition Costs
275	1	D	D	T	Monetary	usfr-fst	Underwriting Expenses - Other
276	1	D	D	T	Monetary	usfr-fst	Demutualization Costs and Expenses
277	1	D	D	T	Monetary	usfr-fst	Insurance Commissions
278	1	D	D	T	Monetary	usfr-pt	Depreciation and Amortization

## Calculation Report

9/8/2004 10:02:33 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
279	1	D	D	T	Monetary	usfr-pt	Depreciation (Non-Production)
280	1	D	D	T	Monetary	usfr-pt	Amortization
281	1	D	D	T	Monetary	usfr-fst	Noninterest Expense - Other
282	-1	D	D	T	Monetary	usfr-pt	Provision for Income Taxes
283	1	D	D	T	Monetary	usfr-pt	Current Income Tax Expense/(Benefit)
284	1	D	D	T	Monetary	usfr-pt	Current Federal Tax
285	1	D	D	T	Monetary	usfr-pt	Current State and Local Taxes
286	1	D	D	T	Monetary	usfr-pt	Current Foreign Tax
287	1	D	D	T	Monetary	usfr-pt	Current Other Tax
288	1	D	D	T	Monetary	usfr-pt	Deferred Income Tax Expense/(Benefit)
289	1	D	D	T	Monetary	usfr-pt	Deferred Federal Income Tax
290	1	D	D	T	Monetary	usfr-pt	Deferred State and Local Income Tax
291	1	D	D	T	Monetary	usfr-pt	Deferred Foreign Income Tax
292	1	D	D	T	Monetary	usfr-pt	Deferred Other Tax
293	-1	D	D	T	Monetary	usfr-pt	Minority Interest, Net of Tax Effect
294	1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations, Net of Tax Effect
295	1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations
296	-1	D	D	T	Monetary	usfr-pt	Tax Effect of Income/(Loss) from Discontinued Operations
297	1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Disposition of Discontinued Operations
298	1	C	D	T	Monetary	usfr-pt	Income/(Loss) During Phase Out Period
299	-1	D	D	T	Monetary	usfr-pt	Tax Effect on Income/(Loss) from Disposition of Discontinued Operations
300	-1	D	D	T	Monetary	usfr-pt	Provision for Disposal of Discontinued Operations
301	1	C	D	T	Monetary	usfr-pt	Extraordinary Items, Net of Tax Effect
302	1	C	D	T	Monetary	usfr-pt	Extraordinary Items, Gross
303	1	C	D	T	Monetary	usfr-pt	Extinguishment of Debt
304	1	C	D	T	Monetary	usfr-pt	Gain/(Loss) from Adjustments to Prior Period Extraordinary Items
305	1	C	D	T	Monetary	usfr-pt	Extraordinary Gain/(Loss) - Other
306	-1	D	D	T	Monetary	usfr-pt	Tax Effect of Extraordinary Items
307	-1	D	D	T	Monetary	usfr-pt	Nonrecurring Charges - Other
308	1	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect
309	1	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle
310	-1	D	D	T	Monetary	usfr-pt	Tax Effect of Change in Accounting Principle
311	1		D	T	Monetary	usfr-pt	Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease)
312	-1	D	D	T	Monetary	usfr-pt	Preferred Stock Dividends and Other Adjustments
313							<b>Extended Link (Statement of Cash Flows - Indirect Method - Insurance Entities)</b>
314			D	T	Monetary	usfr-pt	Increase/(Decrease) in Cash and Cash Equivalents
315	1		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Operating Activities
316	1	C	D	T	Monetary	usfr-pt	Net Income
317	1		D	T	Monetary	usfr-pt	Adjustments to Reconcile Net Income/(Loss) to Net Cash Provided By/(Used In) Operations - Increase/(Decrease)



## Calculation Report

9/8/2004 10:02:33 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
318	-1	C	D	T	Monetary	usfr-pt	Extraordinary Items, Net of Tax Effect
319	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Provision for Restructuring
320	1	D	D	T	Monetary	usfr-pt	Restructuring Charges
321	-1		D	T	Monetary	usfr-pt	Cash Payments for Restructuring
322	1		D	T	Monetary	usfr-pt	Asset Impairment Charges
323	-1	C	D	T	Monetary	usfr-pt	Realized Gains/(Losses) on Sale of Investments
324	-1	C	D	T	Monetary	usfr-pt	Gain/(Loss) on Sale of Business
325	1		D	T	Monetary	usfr-pt	Employee Stock Option Plan (ESOP) and Restricted Stock Expense
326	-1		D	T	Monetary	usfr-pt	Tax Benefit from Exercise of Stock Options
327	1		D	T	Monetary	usfr-fst	Purchase of Residential Mortgage Loans
328	1		D	T	Monetary	usfr-fst	Origination and Purchases of Mortgage Banking Assets
329	-1		D	T	Monetary	usfr-pt	Unrealized Gain/(Loss) on Securities
330	-1	C	D	T	Monetary	usfr-pt	Cumulative Effect of a Change in Accounting Principle, Net of Tax Effect
331	-1		D	T	Monetary	usfr-pt	Gain/(Loss) on Sale/Retirement of Property, Plant and Equipment
332	-1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Discontinued Operations, Net of Tax Effect
333	1	D	D	T	Monetary	usfr-pt	Minority Interest, Net of Tax Effect
334	-1	C	D	T	Monetary	usfr-pt	Income/(Loss) from Equity Investments
335	-1	C	D	T	Monetary	usfr-pt	Foreign Currency Exchange Gains/(Losses)
336	1		D	T	Monetary	usfr-fst	Unearned Income
337	-1		D	T	Monetary	usfr-fst	Interest Credited to Policy Owner Accounts
338	1		D	T	Monetary	usfr-fst	Amortization - Bond Premium and Discounts
339	1		D	T	Monetary	usfr-pt	Depreciation and Amortization - Other Unspecified
340	1		D	T	Monetary	usfr-pt	Deferred Income Taxes
341	-1		D	T	Monetary	usfr-pt	Unrealized (Gains)/Losses on Derivatives, Net
342	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Securities Purchased Under Agreements to Resell
343	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Securities Sold Under Agreements to Repurchase
344	-1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Cash Collateral for Borrowed Securities
345	1		D	T	Monetary	usfr-fst	Cash Collateral for Loaned Securities
346	1		D	T	Monetary	usfr-pt	Noncash Expenses - Other
347	-1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Operating Assets and Liabilities
348	1		D	T	Monetary	usfr-fst	Broker-Dealer Related Receivables/(Payables), Net
349	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Operating Assets
350	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Related Parties
351	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Receivable - Related Parties
352	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Notes Receivable - Related Parties
353	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Officers/Stockholders
354	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Affiliates
355	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due From Other Related Parties
356	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Accrued Investment Income
357	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Deferred Policy Acquisition Costs

## Calculation Report

9/8/2004 10:02:33 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
358	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Premiums Receivable
359	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Finance Receivables
360	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Prepaid Reinsurance Premiums
361	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Reinsurance Recoverable
362	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Trading Account Securities
363	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Interest and Dividends Receivable
364	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Accrued Interest Income Receivable
365	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in the Loss and Loss Adjustment Expense Reserve
366	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Reserve for Commissions, Expenses and Taxes
367	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Operating Assets
368	-1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Operating Liabilities
369	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable and Accrued Expenses
370	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable
371	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accrued Expenses
372	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Related Parties
373	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Accounts Payable - Related Parties
374	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Notes Payable - Related Parties
375	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Officers/Stockholders
376	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Affiliates
377	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Amounts Due To Other Related Parties
378	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Deferred Revenue
379	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Interest Payable, Net
380	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Employee Related Liabilities
381	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Prepaid Pension Costs
382	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Income Taxes Payable
383	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Future Policy Benefit Reserves
384	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Other Policyholder Funds
385	1		D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Operating Assets and Liabilities , Net
386	1		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Investing Activities
387	1		D	T	Monetary	usfr-pt	Proceeds from Life Insurance Policies
388	1		D	T	Monetary	usfr-pt	Proceeds from Sales and Principal Collections on Notes Receivable
389	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Other Assets
390	-1		D	T	Monetary	usfr-fst	Cash Used for Acquisitions
391	-1		D	T	Monetary	usfr-pt	Purchases and Payments for Investments
392	1		D	T	Monetary	usfr-pt	Purchase of Investments
393	1		D	T	Monetary	usfr-pt	Purchase of Marketable Securities
394	1		D	T	Monetary	usfr-fst	Purchase of Equity Securities
395	1		D	T	Monetary	usfr-fst	Purchase of Fixed Maturity Securities
396	1		D	T	Monetary	usfr-pt	Purchase of Available for Sale Securities
397	1		D	T	Monetary	usfr-pt	Purchase of Held to Maturity Securities

## Calculation Report

9/8/2004 10:02:34 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
398	1		D	T	Monetary	usfr-fst	Purchase of Mortgage Loan Investments
399	1		D	T	Monetary	usfr-pt	Purchase Interest in Unconsolidated Affiliates
400	1		D	T	Monetary	usfr-pt	Purchase Interest in Consolidated Subsidiaries
401	1		D	T	Monetary	usfr-pt	Purchase of Other Investments
402	1		D	T	Monetary	usfr-pt	Purchase of Life Insurance Policies
403	1		D	T	Monetary	usfr-pt	Purchase of Notes Receivable
404	1		D	T	Monetary	usfr-pt	Purchase of Other Assets
405	1		D	T	Monetary	usfr-pt	Software Development Costs
406	1		D	T	Monetary	usfr-pt	Disposal of Investments
407	1		D	T	Monetary	usfr-pt	Proceeds from Sale/Maturity of Debt and Equity Securities
408	1		D	T	Monetary	usfr-fst	Sale of Fixed Maturity Securities
409	1		D	T	Monetary	usfr-fst	Sale of Equity Securities
410	1		D	T	Monetary	usfr-fst	Sale of Mortgage Loans
411	1		D	T	Monetary	usfr-fst	Calls and Maturities on Fixed Maturity Securities and Mortgage Loans
412	1		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Unconsolidated Affiliates
413	1		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Consolidated Subsidiaries
414	1		D	T	Monetary	usfr-pt	Proceeds from Other Investments
415	1		D	T	Monetary	usfr-fst	Proceeds from Sales of Other Investments
416	1		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Other Investments
417	1		D	T	Monetary	usfr-pt	Proceeds from Available for Sale Securities
418	1		D	T	Monetary	usfr-fst	Proceeds from Sales of Available for Sale Securities
419	1		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities
420	1		D	T	Monetary	usfr-pt	Proceeds from Held to Maturity Securities
421	1		D	T	Monetary	usfr-fst	Proceeds from Sales of Held to Maturity Securities
422	1		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities
423	1		D	T	Monetary	usfr-fst	Collateral - Securities Lending and Derivatives, Net
424	-1		D	T	Monetary	usfr-pt	Acquisition/(Divestiture) of Business Activities, Net
425	1		D	T	Monetary	usfr-pt	Acquisition of Businesses, Net of Cash Acquired
426	-1		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Business
427	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Property, Plant and Equipment
428	1		D	T	Monetary	usfr-pt	Proceeds/(Payments) on Short Term Investments
429	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Short Term Investments, Net
430	-1		D	T	Monetary	usfr-pt	Purchase of Short Term Investments, Net
431	-1		D	T	Monetary	usfr-pt	Capital Additions
432	-1		D	T	Monetary	usfr-fst	Finance Receivable Originations and Purchases
433	1		D	T	Monetary	usfr-fst	Finance Receivable Principal Payments Received
434	-1		D	T	Monetary	usfr-pt	Other Investing Activities, Net
435	1		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Financing Activities
436	1		D	T	Monetary	usfr-fst	Policyholders Account Deposits
437	1		D	T	Monetary	usfr-fst	Policyholders Account Withdrawals

## Calculation Report

9/8/2004 10:02:34 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
438	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Equity
439	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Equity
440	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Common Stock
441	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Preferred Stock
442	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities
443	1		D	T	Monetary	usfr-pt	Proceeds from Stock Options Exercised
444	1		D	T	Monetary	usfr-pt	Proceeds from Stock Plans, Net
445	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Treasury Stock
446	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Warrants
447	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Interest in Subsidiaries
448	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Equity
449	-1		D	T	Monetary	usfr-pt	Payment for Repurchases of Equity
450	1		D	T	Monetary	usfr-pt	Repurchase of Preferred and Common Stock
451	1		D	T	Monetary	usfr-pt	Repurchase of Common Stock
452	1		D	T	Monetary	usfr-pt	Repurchase of Preferred Stock
453	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Minority Interest in a Subsidiary
454	1		D	T	Monetary	usfr-pt	Repurchase of Warrants
455	1		D	T	Monetary	usfr-pt	Repurchase of Other Equity
456	1		D	T	Monetary	usfr-pt	Preferred Stock Transactions, Net
457	1		D	T	Monetary	usfr-pt	Common Stock Transactions, Net
458	-1		D	T	Monetary	usfr-pt	Payment of Dividends
459	1		D	T	Monetary	usfr-pt	Payment of Dividends - Common and Preferred Stock
460	1		D	T	Monetary	usfr-pt	Payment of Dividends - Common Stock
461	1		D	T	Monetary	usfr-pt	Payment of Dividends - Preferred Stock
462	1		D	T	Monetary	usfr-fst	Dividends Paid to Participating Policyholders
463	1		D	T	Monetary	usfr-pt	Payment of Dividends - Minority Interest
464	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Debt, Net
465	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Short Term Borrowings
466	1		D	T	Monetary	usfr-pt	Proceeds from Short Term Borrowings
467	1		D	T	Monetary	usfr-pt	Proceeds from Lines of Credit
468	1		D	T	Monetary	usfr-pt	Proceeds from Subordinated Debt
469	1		D	T	Monetary	usfr-pt	Proceeds from Notes Payable
470	1		D	T	Monetary	usfr-pt	Proceeds from Other Debt
471	-1		D	T	Monetary	usfr-pt	Repayments of Short Term Borrowings
472	1		D	T	Monetary	usfr-pt	Repayments on Lines of Credit
473	1		D	T	Monetary	usfr-pt	Reduction of Capital Lease Obligations
474	1		D	T	Monetary	usfr-pt	Repayments on Notes Payable
475	1		D	T	Monetary	usfr-pt	Repayments of Other Debt
476	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Long Term Debt and Capital Securities
477	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Long Term Debt and Capital Securities, Net

ID	Wgt	Bal	Per	Nil	Type	NS	Label
478	1		D	T	Monetary	usfr-fst	Proceeds from Issuance of Medium Term Notes
479	1		D	T	Monetary	usfr-fst	Issuance of Senior Debt
480	1		D	T	Monetary	usfr-fst	Issuances of Subordinated Debt
481	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Other Long Term Debt
482	-1		D	T	Monetary	usfr-pt	Repayments of Long Term Debt and Capital Securities
483	1		D	T	Monetary	usfr-fst	Payments of Medium Term Notes
484	1		D	T	Monetary	usfr-fst	Maturities of Senior Debt
485	1		D	T	Monetary	usfr-fst	Maturities of Subordinated Debt
486	1		D	T	Monetary	usfr-pt	Repayments of Company Obligated Mandatorily Redeemable Capital Securities
487	1		D	T	Monetary	usfr-pt	Repayments of Other Long Term Debt
488	1		D	T	Monetary	usfr-fst	Proceeds from Guaranteed Investment Contracts
489	1		D	T	Monetary	usfr-fst	Maturities of Guaranteed Investment Contracts
490	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Other Borrowings
491	-1		D	T	Monetary	usfr-pt	Merger Related Expenses
492	1		D	T	Monetary	usfr-pt	Cash Provided by/(Used in) Financing Activities - Other
493	1		D	T	Monetary	usfr-pt	Effect of Exchange Rate on Cash and Cash Equivalents
494							<b>Extended Link (Statement of Cash Flows - Direct Method - Insurance Entities)</b>
495			D	T	Monetary	usfr-pt	Increase/(Decrease) in Cash and Cash Equivalents
496	1		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Operating Activities
497	1		D	T	Monetary	usfr-pt	Cash Sales Revenue Received
498	1		D	T	Monetary	usfr-pt	Cash Interest and Dividends Received on Loans to, Other Debt and Equity of Other Entities
499	1		D	T	Monetary	usfr-pt	Cash Interest Received
500	1		D	T	Monetary	usfr-pt	Cash Dividends Received
501	1		D	T	Monetary	usfr-pt	Cash Received - Other
502	-1		D	T	Monetary	usfr-pt	Cash Paid to Employees and Suppliers
503	1		D	T	Monetary	usfr-pt	Cash Payments for Materials and Goods for Manufacture or Resale
504	1		D	T	Monetary	usfr-pt	Cash Payments for Other Goods and Services
505	1		D	T	Monetary	usfr-pt	Taxes Paid
506	1		D	T	Monetary	usfr-pt	Cash Interest Expense
507	1		D	T	Monetary	usfr-pt	Cash Payments - Other
508	-1		D	T	Monetary	usfr-fst	Cash Paid for Losses and Loss Adjustment Expense
509	-1		D	T	Monetary	usfr-fst	Cash Paid for Underwriting Expenses
510	1		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Investing Activities
511	1		D	T	Monetary	usfr-pt	Proceeds from Life Insurance Policies
512	1		D	T	Monetary	usfr-pt	Proceeds from Sales and Principal Collections on Notes Receivable
513	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Other Assets
514	-1		D	T	Monetary	usfr-fst	Cash Used for Acquisitions
515	-1		D	T	Monetary	usfr-pt	Purchases and Payments for Investments
516	1		D	T	Monetary	usfr-pt	Purchase of Investments
517	1		D	T	Monetary	usfr-pt	Purchase of Marketable Securities

## Calculation Report

9/8/2004 10:02:35 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
518	1		D	T	Monetary	usfr-fst	Purchase of Equity Securities
519	1		D	T	Monetary	usfr-fst	Purchase of Fixed Maturity Securities
520	1		D	T	Monetary	usfr-pt	Purchase of Available for Sale Securities
521	1		D	T	Monetary	usfr-pt	Purchase of Held to Maturity Securities
522	1		D	T	Monetary	usfr-fst	Purchase of Mortgage Loan Investments
523	1		D	T	Monetary	usfr-pt	Purchase Interest in Unconsolidated Affiliates
524	1		D	T	Monetary	usfr-pt	Purchase Interest in Consolidated Subsidiaries
525	1		D	T	Monetary	usfr-pt	Purchase of Other Investments
526	1		D	T	Monetary	usfr-pt	Purchase of Life Insurance Policies
527	1		D	T	Monetary	usfr-pt	Purchase of Notes Receivable
528	1		D	T	Monetary	usfr-pt	Purchase of Other Assets
529	1		D	T	Monetary	usfr-pt	Software Development Costs
530	1		D	T	Monetary	usfr-pt	Disposal of Investments
531	1		D	T	Monetary	usfr-pt	Proceeds from Sale/Maturity of Debt and Equity Securities
532	1		D	T	Monetary	usfr-fst	Sale of Fixed Maturity Securities
533	1		D	T	Monetary	usfr-fst	Sale of Equity Securities
534	1		D	T	Monetary	usfr-fst	Sale of Mortgage Loans
535	1		D	T	Monetary	usfr-fst	Calls and Maturities on Fixed Maturity Securities and Mortgage Loans
536	1		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Unconsolidated Affiliates
537	1		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Interest in Consolidated Subsidiaries
538	1		D	T	Monetary	usfr-pt	Proceeds from Other Investments
539	1		D	T	Monetary	usfr-fst	Proceeds from Sales of Other Investments
540	1		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Other Investments
541	1		D	T	Monetary	usfr-pt	Proceeds from Available for Sale Securities
542	1		D	T	Monetary	usfr-fst	Proceeds from Sales of Available for Sale Securities
543	1		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Available for Sale Securities
544	1		D	T	Monetary	usfr-pt	Proceeds from Held to Maturity Securities
545	1		D	T	Monetary	usfr-fst	Proceeds from Sales of Held to Maturity Securities
546	1		D	T	Monetary	usfr-fst	Proceeds from Maturities, Prepayments and Calls of Held to Maturity Securities
547	1		D	T	Monetary	usfr-fst	Collateral - Securities Lending and Derivatives, Net
548	-1		D	T	Monetary	usfr-pt	Acquisition/(Divestiture) of Business Activities, Net
549	1		D	T	Monetary	usfr-pt	Acquisition of Businesses, Net of Cash Acquired
550	-1		D	T	Monetary	usfr-pt	Proceeds from Divestiture of Business
551	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Property, Plant and Equipment
552	1		D	T	Monetary	usfr-pt	Proceeds/(Payments) on Short Term Investments
553	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Short Term Investments, Net
554	-1		D	T	Monetary	usfr-pt	Purchase of Short Term Investments, Net
555	-1		D	T	Monetary	usfr-pt	Capital Additions
556	-1		D	T	Monetary	usfr-fst	Finance Receivable Originations and Purchases
557	1		D	T	Monetary	usfr-fst	Finance Receivable Principal Payments Received

## Calculation Report

9/8/2004 10:02:35 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
558	-1		D	T	Monetary	usfr-pt	Other Investing Activities, Net
559	1		D	T	Monetary	usfr-pt	Net Cash Flows Provided By/(Used In) Financing Activities
560	1		D	T	Monetary	usfr-fst	Policyholders Account Deposits
561	1		D	T	Monetary	usfr-fst	Policyholders Account Withdrawals
562	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Equity
563	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Equity
564	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Common Stock
565	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Preferred Stock
566	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Company Obligated Mandatorily Redeemable Capital Securities
567	1		D	T	Monetary	usfr-pt	Proceeds from Stock Options Exercised
568	1		D	T	Monetary	usfr-pt	Proceeds from Stock Plans, Net
569	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Treasury Stock
570	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Warrants
571	1		D	T	Monetary	usfr-pt	Proceeds from Sale of Interest in Subsidiaries
572	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Equity
573	1		D	T	Monetary	usfr-pt	Payment for Repurchases of Equity
574	1		D	T	Monetary	usfr-pt	Repurchase of Preferred and Common Stock
575	1		D	T	Monetary	usfr-pt	Repurchase of Common Stock
576	1		D	T	Monetary	usfr-pt	Repurchase of Preferred Stock
577	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Minority Interest in a Subsidiary
578	1		D	T	Monetary	usfr-pt	Repurchase of Warrants
579	1		D	T	Monetary	usfr-pt	Repurchase of Other Equity
580	1		D	T	Monetary	usfr-pt	Preferred Stock Transactions, Net
581	1		D	T	Monetary	usfr-pt	Common Stock Transactions, Net
582	1		D	T	Monetary	usfr-pt	Payment of Dividends
583	1		D	T	Monetary	usfr-pt	Payment of Dividends - Common and Preferred Stock
584	1		D	T	Monetary	usfr-pt	Payment of Dividends - Common Stock
585	1		D	T	Monetary	usfr-pt	Payment of Dividends - Preferred Stock
586	1		D	T	Monetary	usfr-fst	Dividends Paid to Participating Policyholders
587	1		D	T	Monetary	usfr-pt	Payment of Dividends - Minority Interest
588	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Debt, Net
589	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Short Term Borrowings
590	1		D	T	Monetary	usfr-pt	Proceeds from Short Term Borrowings
591	1		D	T	Monetary	usfr-pt	Proceeds from Lines of Credit
592	1		D	T	Monetary	usfr-pt	Proceeds from Subordinated Debt
593	1		D	T	Monetary	usfr-pt	Proceeds from Notes Payable
594	1		D	T	Monetary	usfr-pt	Proceeds from Other Debt
595	1		D	T	Monetary	usfr-pt	Repayments of Short Term Borrowings
596	1		D	T	Monetary	usfr-pt	Repayments on Lines of Credit
597	1		D	T	Monetary	usfr-pt	Reduction of Capital Lease Obligations



ID	Wgt	Bal	Per	Nil	Type	NS	Label
598	1		D	T	Monetary	usfr-pt	Repayments on Notes Payable
599	1		D	T	Monetary	usfr-pt	Repayments of Other Debt
600	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Long Term Debt and Capital Securities
601	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Long Term Debt and Capital Securities, Net
602	1		D	T	Monetary	usfr-fst	Proceeds from Issuance of Medium Term Notes
603	1		D	T	Monetary	usfr-fst	Issuance of Senior Debt
604	1		D	T	Monetary	usfr-fst	Issuances of Subordinated Debt
605	1		D	T	Monetary	usfr-pt	Proceeds from Issuance of Other Long Term Debt
606	1		D	T	Monetary	usfr-pt	Repayments of Long Term Debt and Capital Securities
607	1		D	T	Monetary	usfr-fst	Payments of Medium Term Notes
608	1		D	T	Monetary	usfr-fst	Maturities of Senior Debt
609	1		D	T	Monetary	usfr-fst	Maturities of Subordinated Debt
610	1		D	T	Monetary	usfr-pt	Repayments of Company Obligated Mandatorily Redeemable Capital Securities
611	1		D	T	Monetary	usfr-pt	Repayments of Other Long Term Debt
612	1		D	T	Monetary	usfr-fst	Proceeds from Guaranteed Investment Contracts
613	1		D	T	Monetary	usfr-fst	Maturities of Guaranteed Investment Contracts
614	1		D	T	Monetary	usfr-fst	Increase/(Decrease) in Other Borrowings
615	1		D	T	Monetary	usfr-pt	Merger Related Expenses
616	1		D	T	Monetary	usfr-pt	Cash Provided by/(Used in) Financing Activities - Other
617	1		D	T	Monetary	usfr-pt	Effect of Exchange Rate on Cash and Cash Equivalents
618							<b>Extended Link (Statement of Stockholders' Equity)</b>
619			D	T	Monetary	usfr-pt	Increase/(Decrease) in Accumulated Comprehensive Income
620	-1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect
621	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect
622	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect
623	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect
624	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect
625	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect
626	1		D	T	Monetary	usfr-pt	Reclassifications
627	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Accumulated Comprehensive Income
628		C	D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Paid in Capital
629	1	C	D	T	Monetary	usfr-fst	Issuance of Warrants by Subsidiaries
630	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Additional Paid in Capital
631	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Additional Paid in Capital
632	1	C	D	T	Monetary	usfr-fst	Common Stock Issued in Demutualization - Additional Paid In Capital
633	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital
634	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital
635	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital
636	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Additional Paid in Capital
637	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital



## Calculation Report

9/8/2004 10:02:35 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
638	1	C	D	T	Monetary	usfr-fst	Common Stock Issued - Private Placement - Additional Paid In Capital
639	1	C	D	T	Monetary	usfr-pt	Preferred Stock Issued - Additional Paid in Capital
640	1	C	D	T	Monetary	usfr-pt	Convertible Securities - Additional Paid in Capital
641	1	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Additional Paid in Capital
642	1	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Additional Paid in Capital
643	1	C	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Additional Paid in Capital
644	-1	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Additional Paid in Capital
645	-1	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Additional Paid in Capital
646	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Additional Paid in Capital
647			D	T	Shares	usfr-pt	Common Stock - Shares - Increase/(Decrease)
648	1		D	T	Shares	usfr-pt	Common Stock Issued - Shares
649	1		D	T	Shares	usfr-pt	Common Stock Issued - Initial Public Offering - Shares
650	1		D	T	Shares	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Shares
651	1		D	T	Shares	usfr-pt	Common Stock Issued - Stock Splits - Shares
652	1		D	T	Shares	usfr-pt	Common Stock Issued - Profit Sharing Plan - Shares
653	1		D	T	Shares	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Shares
654	1		D	T	Shares	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Shares
655	1		D	T	Shares	usfr-pt	Common Stock Issued - Stock Options Exercised - Shares
656	1		D	T	Decimal	usfr-pt	Common Stock Issued - Treasury Stock Reissued as Common Stock - Shares
657	1		D	T	Decimal	usfr-fst	Common Stock Issued - Private Placement - Shares
658	1		D	T	Decimal	usfr-fst	Common Stock Issued - Demutualization - Shares
659	1		D	T	Shares	usfr-pt	Convertible Securities - Common Stock - Shares
660	1		D	T	Shares	usfr-pt	Stock Dividend - Common Stock - Shares
661	-1		D	T	Shares	usfr-pt	Common Stock Purchased and Retired - Shares
662	1		D	T	Shares	usfr-pt	Other Increase/(Decrease) in Common Stock - Shares
663		C	D	T	Monetary	usfr-pt	Common Stock Value (Excluding Additional Paid in Capital) - All Classes - Increase/(Decrease)
664	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Value (Excluding Additional Paid in Capital)
665	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital)
666	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital)
667	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital)
668	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital)
669	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital)
670	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital)
671	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Treasury Stock Reissued as Common Stock - Value
672	1	C	D	T	Monetary	usfr-fst	Common Stock Issued - Private Placement - Value
673	1	C	D	T	Monetary	usfr-fst	Common Stock Issued - Demutualization - Value
674	1	C	D	T	Monetary	usfr-pt	Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital)
675	1	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock
676	-1	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital)
677	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital)

## Calculation Report

9/8/2004 10:02:36 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
678			I		T Shares	usfr-pt	Common Stock Shares Outstanding - All Classes
679	1		I		T Shares	usfr-pt	Common Stock - Shares Outstanding
680			D		T Shares	usfr-pt	Preferred Stock - Shares - Increase/(Decrease)
681	1		D		T Shares	usfr-pt	Other Increase/(Decrease) in Preferred Stock - Shares
682	1		D		T Shares	usfr-pt	Preferred Stock Issued - Shares
683	-1		D		T Shares	usfr-pt	Preferred Stock Purchased and Retired - Shares
684	1		D		T Shares	usfr-pt	Stock Dividend - Preferred Stock - Shares
685		C	D		T Monetary	usfr-pt	Preferred Stock - Value (Excluding Additional Paid in Capital) - Increase/(Decrease)
686	1	C	D		T Monetary	usfr-pt	Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital)
687	1	C	D		T Monetary	usfr-pt	Preferred Stock Issued - Value (Excluding Additional Paid in Capital)
688	-1	D	D		T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital)
689	1	C	D		T Monetary	usfr-pt	Stock Dividend - Preferred Stock
690			I		T Shares	usfr-pt	Preferred Stock Shares Outstanding - All Types and Classes
691	1		I		T Shares	usfr-pt	Preferred Stock - Shares Outstanding
692	1		I		T Shares	usfr-pt	Convertible Preferred Stock - Shares Outstanding
693	1		I		T Shares	usfr-pt	Redeemable Preferred Stock - Shares Outstanding
694	1		I		T Shares	usfr-pt	Redeemable Convertible Preferred Stock - Shares Outstanding
695	1		I		T Shares	usfr-pt	Nonredeemable Preferred Stock - Shares Outstanding
696	1		I		T Shares	usfr-pt	Nonredeemable Convertible Preferred Stock - Shares Outstanding
697		C	D		T Monetary	usfr-pt	Increase/(Decrease) in Retained Earnings
698	1	C	D		T Monetary	usfr-pt	Net Income
699	-1	D	D		T Monetary	usfr-pt	Cash Dividend - Common Stock
700	-1	D	D		T Monetary	usfr-pt	Cash Dividend - Preferred Stock
701	-1	D	D		T Monetary	usfr-pt	Common Stock Issued - Retained Earnings
702	1	D	D		T Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings
703	1	D	D		T Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Retained Earnings
704	1	D	D		T Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Retained Earnings
705	1	D	D		T Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Retained Earnings
706	-1	D	D		T Monetary	usfr-pt	Convertible Securities - Retained Earnings
707	-1	D	D		T Monetary	usfr-pt	Stock Dividend - Common Stock - Retained Earnings
708	-1	D	D		T Monetary	usfr-pt	Stock Dividend - Preferred Stock - Retained Earnings
709	-1	D	D		T Monetary	usfr-pt	Common Stock Purchased and Retired - Retained Earnings
710	-1	D	D		T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Retained Earnings
711	1	C	D		T Monetary	usfr-pt	Other Increase/(Decrease) in Retained Earnings
712			D		T Shares	usfr-pt	Increase/(Decrease) in Treasury Stock - Shares
713	-1		D		T Shares	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Shares
714	1		D		T Shares	usfr-pt	Convertible Securities - Treasury Stock - Shares
715	-1		D		T Shares	usfr-pt	Exercise of Stock Options - Treasury Stock - Shares
716	1		D		T Shares	usfr-pt	Other Increase/(Decrease) in Treasury Stock - Shares
717	-1		D		T Shares	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Shares

## Calculation Report

9/8/2004 10:02:36 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
718	-1		D		T Shares	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Shares
719	1		D		T Shares	usfr-pt	Treasury Stock Acquired - Shares
720	-1		D		T Shares	usfr-pt	Treasury Stock Reissued - Shares
721			I		T Shares	usfr-pt	Treasury Stock - Shares - All Types and Classes
722	1		I		T Shares	usfr-pt	Treasury Stock - Shares
723		D	D		T Monetary	usfr-pt	Increase/(Decrease) in Treasury Stock - Value
724	1	D	D		T Monetary	usfr-pt	Treasury Stock Acquired - Value
725	-1	C	D		T Monetary	usfr-pt	Treasury Stock Reissued - Value
726	-1	C	D		T Monetary	usfr-pt	Exercise of Stock Options - Treasury Stock - Value
727	-1	C	D		T Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Value
728	1	D	D		T Monetary	usfr-pt	Convertible Securities - Treasury Stock - Value
729	-1	C	D		T Monetary	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Value
730	-1	C	D		T Monetary	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Value
731	1	D	D		T Monetary	usfr-pt	Other Increase/(Decrease) in Treasury Stock Value
732							<b>Extended Link (Total Stockholders' Equity Calculation)</b>
733		C	D		T Monetary	usfr-pt	Stockholder's Equity - Increase/(Decrease)
734	1	C	D		T Monetary	usfr-fst	Issuance of Warrants by Subsidiaries
735	1	C	D		T Monetary	usfr-pt	Common Stock Issued
736	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan
737	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Additional Paid in Capital
738	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Value (Excluding Additional Paid in Capital)
739	-1	D	D		T Monetary	usfr-pt	Common Stock Issued - Employee Stock Purchase Plan - Retained Earnings
740	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Initial Public Offering
741	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Additional Paid in Capital
742	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Initial Public Offering - Value (Excluding Additional Paid in Capital)
743	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan
744	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Additional Paid in Capital
745	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Value (Excluding Additional Paid in Capital)
746	-1	D	D		T Monetary	usfr-pt	Common Stock Issued - Profit Sharing Plan - Retained Earnings
747	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Stock Splits
748	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares
749	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Additional Paid in Capital
750	1	C	D		T Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Value (Excluding Additional Paid in Capital)
751	-1	D	D		T Monetary	usfr-pt	Common Stock Issued - Employees' Restricted Shares - Retained Earnings
752	1	C	D		T Monetary	usfr-fst	Common Stock Issued - Private Placement
753	1	C	D		T Monetary	usfr-fst	Common Stock Issued - Private Placement - Value
754	1	C	D		T Monetary	usfr-fst	Common Stock Issued - Private Placement - Additional Paid In Capital
755	1	C	D		T Monetary	usfr-fst	Common Stock Issued - Demutualization
756	1	C	D		T Monetary	usfr-fst	Common Stock Issued - Demutualization - Value
757	1	C	D		T Monetary	usfr-fst	Common Stock Issued in Demutualization - Additional Paid In Capital

## Calculation Report

9/8/2004 10:02:37 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
758	1	C	D	T	Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Total Value
759	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Additional Paid in Capital
760	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Pursuant to Acquisitions - Value (Excluding Additional Paid in Capital)
761	1	C	D	T	Monetary	usfr-pt	Stock Issued Pursuant to Acquisitions - Treasury Stock - Value
762	1	C	D	T	Monetary	usfr-pt	Exercise of Stock Options
763	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Additional Paid in Capital
764	1	C	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Value (Excluding Additional Paid in Capital)
765	-1	D	D	T	Monetary	usfr-pt	Common Stock Issued - Stock Options Exercised - Retained Earnings
766	1	C	D	T	Monetary	usfr-pt	Exercise of Stock Options - Treasury Stock - Value
767	1	C	D	T	Monetary	usfr-pt	Convertible Securities
768	1	C	D	T	Monetary	usfr-pt	Convertible Securities - Additional Paid in Capital
769	1	C	D	T	Monetary	usfr-pt	Convertible Securities - Common Stock - Value (Excluding Additional Paid in Capital)
770	-1	D	D	T	Monetary	usfr-pt	Convertible Securities - Retained Earnings
771	-1	D	D	T	Monetary	usfr-pt	Convertible Securities - Treasury Stock - Value
772	1	C	D	T	Monetary	usfr-pt	Preferred Stock Issued
773	1	C	D	T	Monetary	usfr-pt	Preferred Stock Issued - Additional Paid in Capital
774	1	C	D	T	Monetary	usfr-pt	Preferred Stock Issued - Value (Excluding Additional Paid in Capital)
775	-1	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired
776	1	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Additional Paid in Capital
777	1	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Value (Excluding Additional Paid in Capital)
778	1	D	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Retained Earnings
779	-1	C	D	T	Monetary	usfr-pt	Common Stock Purchased and Retired - Treasury Stock - Value
780	-1	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired
781	1	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Additional Paid in Capital
782	1	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Value (Excluding Additional Paid in Capital)
783	1	D	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Retained Earnings
784	-1	C	D	T	Monetary	usfr-pt	Preferred Stock Purchased and Retired - Treasury Stock - Value
785	-1	D	D	T	Monetary	usfr-pt	Treasury Stock Acquired
786	1	D	D	T	Monetary	usfr-pt	Treasury Stock Acquired - Value
787	1	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued
788	1	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Additional Paid in Capital
789	1	C	D	T	Monetary	usfr-pt	Treasury Stock Reissued - Value
790	1	C	D	T	Monetary	usfr-pt	Net Income
791	-1	D	D	T	Monetary	usfr-pt	Common Dividends Paid - Cash
792	1	D	D	T	Monetary	usfr-pt	Cash Dividend - Common Stock
793	-1	D	D	T	Monetary	usfr-pt	Common Dividends Paid - Stock
794	-1	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock
795	-1	C	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Additional Paid in Capital
796	1	D	D	T	Monetary	usfr-pt	Stock Dividend - Common Stock - Retained Earnings
797	-1	D	D	T	Monetary	usfr-pt	Preferred Dividends Paid - Cash

ID	Wgt	Bal	Per	Nil	Type	NS	Label
798	1	D	D	T	Monetary	usfr-pt	Cash Dividend - Preferred Stock
799	-1	D	D	T	Monetary	usfr-pt	Preferred Dividends Paid - Stock
800	-1	C	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock
801	-1	C	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Additional Paid in Capital
802	1	D	D	T	Monetary	usfr-pt	Stock Dividend - Preferred Stock - Retained Earnings
803	-1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Additional Minimum Pension Liability, Net of Tax Effect
804	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Deferred Hedging Gain/(Loss), Net of Tax Effect
805	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Cumulative Translation Adjustment, Net of Tax Effect
806	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gain/(Loss) on Marketable Securities, Net of Tax Effect
807	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Unrealized Gains/(Losses) on Available for Sale Securities, Net of Tax Effect
808	1		D	T	Monetary	usfr-pt	Increase/(Decrease) in Other Accumulated Comprehensive Income, Net of Tax Effect
809	1	C	D	T	Monetary	usfr-pt	Increase in Equity Due to Shares Issued by Subsidiary
810	1	C	D	T	Monetary	usfr-pt	Increase in Equity Due to Shares Remaining to be Issued in Acquisition
811	-1	D	D	T	Monetary	usfr-fst	Policy Credits Issued and Cash Payments to be Made to Eligible Policyholders
812	1		D	T	Monetary	usfr-pt	Reclassifications
813	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Stockholders' Equity
814	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Accumulated Comprehensive Income
815	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Common Stock Value (Excluding Additional Paid in Capital)
816	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Additional Paid in Capital
817	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Preferred Stock Value (Excluding Additional Paid in Capital)
818	1	C	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Retained Earnings
819	-1	D	D	T	Monetary	usfr-pt	Other Increase/(Decrease) in Treasury Stock Value
820							<b>Extended Link (Notes to the Financial Statements)</b>
821			D	T	Monetary	usfr-fst	Increase/(Decrease) in Deferred Acquisition Costs (DAC)
822	1		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Policies Acquired/(Sold)
823	-1		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Amortization
824	1		D	T	Monetary	usfr-fst	Deferred Acquisition Costs (DAC) - Effect of Unrealized Gains/(Losses)
825			D	T	Monetary	usfr-fst	Increase/(Decrease) in Insurance Reserves, Net
826	1	D	D	T	Monetary	usfr-fst	Incurred Claim Expenses
827	1	D	D	T	Monetary	usfr-fst	Incurred Claim and Claim Adjustment Expenses Related to Current Year
828	1	D	D	T	Monetary	usfr-fst	Incurred Claim and Claim Adjustment Expenses Related to Prior Years
829	-1	D	D	T	Monetary	usfr-fst	Paid Claim Expenses
830	1	D	D	T	Monetary	usfr-fst	Paid Claim and Claim Adjustment Expenses Related to Current Year
831	1	D	D	T	Monetary	usfr-fst	Paid Claim and Claim Adjustment Expenses Related to Prior Years
832			D	T	Monetary	usfr-fst	Increase/(Decrease) in Value of Business Acquired (VOBA)
833	1		D	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) - Acquisitions
834	-1		D	T	Monetary	usfr-fst	Value of Business Acquired (VOBA) - Amortization
835		D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Net
836	1		I	T	Monetary	usfr-pt	Deferred Tax Assets, Net
837	1	C	I	T	Monetary	usfr-pt	Deferred Tax Assets - Valuation Allowance

## Calculation Report

9/8/2004 10:02:37 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
838	1	D	I	T	Monetary	usfr-pt	Deferred Tax Assets, Gross
839	1		I	T	Monetary	usfr-pt	Deferred Tax Assets - Operating Loss Carryforwards
840	1		I	T	Monetary	usfr-pt	Deferred Tax Assets - Provision for Loan Losses
841	1		I	T	Monetary	usfr-pt	Deferred Tax Assets - Tax Credit Carryforwards
842	1		I	T	Monetary	usfr-pt	Deferred Tax Assets - Tax Deferred Expenses, Net
843	1		I	T	Monetary	usfr-pt	Deferred Tax Assets - Unrealized Losses on Securities
844	1		I	T	Monetary	usfr-pt	Deferred Tax Assets - Other
845	1		I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Net
846	1	D	I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Valuation Allowance
847	1	C	I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Gross
848	1		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Deferred Income
849	1		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Depreciation and Amortization
850	1		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Employee Benefits
851	1		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Unrealized Gains on Securities
852	1		I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Other
853		C	I	T	Monetary	usfr-pt	Environmental Liability
854	1		I	T	Monetary	usfr-pt	Environmental Liabilities - Costs Accrued to Date
855			D	T	Decimal	usfr-pt	Federal Statutory Tax Rate
856	1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Depreciation and Amortization
857	-1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Foreign Tax Credits
858	-1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Government Grants
859	-1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Life Insurance
860	-1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Leases
861	1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Nondeductible Expenses
862	-1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Nontaxable Income
863	-1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Operating Loss/Tax Credit Carryforwards
864	1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - State and Local Taxes
865	1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Tax Holiday
866	1		D	T	Decimal	usfr-pt	Tax Rate Reconciliation - Other Adjustments
867	1		D	T	Decimal	usfr-pt	Effective Tax Rate
868		C	D	T	Monetary	usfr-pt	Income/(Loss) from Continuing Operations Before Income Taxes
869	1		D	T	Monetary	usfr-pt	Income Before Income Taxes - Domestic
870	1		D	T	Monetary	usfr-pt	Income Before Income Taxes - Foreign
871			D	T	Monetary	usfr-pt	Income Tax at Federal Statutory Rate
872	1		D	T	Monetary	usfr-pt	Tax Reconciliation - Depreciation and Amortization
873	-1		D	T	Monetary	usfr-pt	Tax Reconciliation - Foreign tax Credits
874	-1	C	D	T	Monetary	usfr-pt	Tax Reconciliation - Government Grants
875	-1		D	T	Monetary	usfr-pt	Tax Reconciliation - Life Insurance
876	-1		D	T	Monetary	usfr-pt	Tax Reconciliation - Leases
877	1		D	T	Monetary	usfr-pt	Tax Reconciliation - Nondeductible Expenses

## Calculation Report

9/8/2004 10:02:37 PM

ID	Wgt	Bal	Per	Nil	Type	NS	Label
878	-1		D	T	Monetary	usfr-pt	Tax Reconciliation - Nontaxable Income
879	-1		D	T	Monetary	usfr-pt	Tax Reconciliation - Operating Loss/Tax Credit Carryforwards
880	1		D	T	Monetary	usfr-pt	Tax Reconciliation - State and Local Income Taxes
881	1		D	T	Monetary	usfr-pt	Tax Holiday
882	1		D	T	Monetary	usfr-pt	Tax Reconciliation - Other Adjustments
883	1	D	D	T	Monetary	usfr-pt	Provision for Income Taxes
884							<b>Extended Link (Default Link)</b>
885							<b>Extended Link (Alternate Calculation Roll-ups)</b>
886		D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Net
887	1	D	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities), Gross
888	1	D	I	T	Monetary	usfr-pt	Deferred Tax Assets, Gross
889	-1	C	I	T	Monetary	usfr-pt	Deferred Tax Liabilities, Gross
890	-1	C	I	T	Monetary	usfr-pt	Deferred Tax Assets/(Liabilities) - Valuation Allowance
891	1	C	I	T	Monetary	usfr-pt	Deferred Tax Assets - Valuation Allowance
892	-1	D	I	T	Monetary	usfr-pt	Deferred Tax Liabilities - Valuation Allowance