PREMIUM USAGE

Please Note: the following chart will need to be completed for those who report premiums in Paragraph 8B (Use of Premiums) of the Publisher's Statement.

PREMIUM	VALUE	TERM (OPTIONAL)	SUBSCRIPTION PRICE (OPTIONAL)

For Paragraph 9 reporting purposes in the Publisher's Statement, you may report the premiums and associated term and price by:

A description of all premiums used, and any stated or retail value assigned must be made.