



Start Month **January**

Scenario Period **Bull Market (1990s)**

EIA Profile Details
FGma Simulates American Equity Future Gold, Mthly Avg

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Averaging	0.00%	100.00%	9.00%	1	0.00%	1	None	0%

FGmc Simulates American Equity Future Gold, Mthly Cap

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	0.00%	1	None	2.8%

FGpp Simulates American Equity Future Gold, Pt to Pt

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Point-to-Point	0.00%	100.00%	6.50%	1	0.00%	1	None	0%

HI12m Simulates AIG HorizonIndex 12, Mthly Cap

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	4.00%	1	None	2.5%

MCXma Simulates Amerus Multi Choice 10-IV, Monthly Avg

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Averaging	1.50%	100.00%	0.00%	1	4.00%	1	None	0%

MDX Simulates Allianz MasterDex

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	0.00%	1	None	2.6%

MDX10 Simulates Allianz MasterDex, 10% Bonus

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	12.00%	1	None	3%

MGmcS Simulates Millenium Gold, Mthly Cap SP500

<u>Index Name</u>	<u>Credit Method</u>	<u>Asset Fee</u>	<u>Par Rate</u>	<u>Reset Cap</u>	<u>Period Reset</u>	<u>Bonus Amount</u>	<u>Bonus Duration</u>	<u>Additional Criteria</u>	<u>Cap Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	1.50%	1	None	2.8%

MGppD		Simulates Millenium Gold, Pt 2 Pt DJIA							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
DJIA	Point-to-Point	0.00%	50.00%	0.00%	1	1.50%	1	None	0%

MPpp		Simulates EquiTrust MarketPower Bonus, Pt to Pt							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
S&P 500	Point-to-Point	0.00%	100.00%	6.00%	1	10.00%	1	None	0%

PDexV		Simulates Allianz PremierDex 5, S&P500							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	6.00%	1	PDex	3.8%

PGma		Simulates Amer. Equity Premier Gold, Monthly Avg							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
S&P 500	Monthly Averaging	0.00%	75.00%	0.00%	1	7.50%	1	None	0%

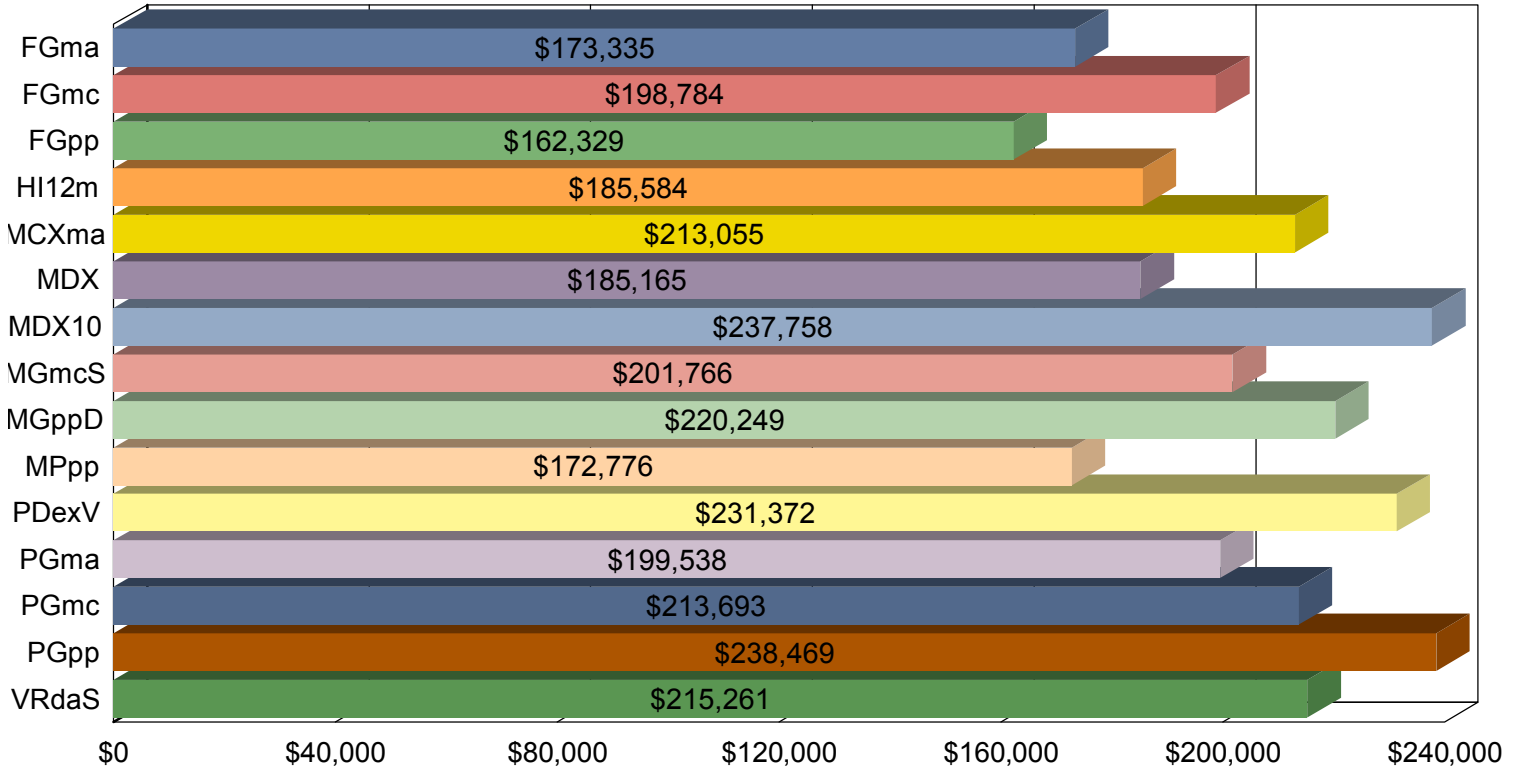
PGmc		Simulates Amer. Equity Premier Gold, Monthly Cap							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
S&P 500	Monthly Cap	0.00%	100.00%	0.00%	1	7.50%	1	None	2.8%

PGpp		Simulates Amer. Equity Premier Gold, Pt to Pt							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
S&P 500	Point-to-Point	0.00%	50.00%	0.00%	1	7.50%	1	None	0%

VRdaS		Simulates Midland Veridian, Daily Avg SP500							
<u>Index</u>		<u>Asset</u>		<u>Reset</u>	<u>Period</u>	<u>Bonus</u>	<u>Bonus</u>	<u>Additional</u>	<u>Cap</u>
<u>Name</u>	<u>Credit Method</u>	<u>Fee</u>	<u>Par Rate</u>	<u>Cap</u>	<u>Reset</u>	<u>Amount</u>	<u>Duration</u>	<u>Criteria</u>	<u>Rate</u>
S&P 500	Daily Averaging	0.00%	100.00%	0.00%	1	0.00%	1	None	0%



Scenario Period Ending Values



Financial Statistics

EIA Ticker	Average Return	Annualized Return	Standard Deviation	Correlation Coefficient	Beta	Grade
FGma	5.73%	5.65%	4.23%	93.77%	30.52%	C+
FGmc	7.32%	7.11%	7.30%	72.37%	40.67%	C
FGpp	5.00%	4.96%	2.71%	77.54%	16.16%	F
HI12m	6.55%	6.38%	6.58%	59.50%	30.11%	D
MCXma	8.04%	7.86%	6.55%	94.34%	47.57%	A-
MDX	6.55%	6.35%	7.01%	67.90%	36.64%	D+
MDX10	9.24%	9.05%	7.07%	57.22%	31.11%	B-
VGmcS	7.47%	7.27%	7.15%	70.89%	39.00%	C+
MGppD	8.34%	8.22%	5.41%	88.22%	36.70%	A-
MPpp	5.65%	5.62%	2.43%	18.69%	3.49%	F
PDexV	9.07%	8.75%	8.94%	73.69%	50.71%	B
PGma	7.26%	7.15%	5.14%	86.18%	34.09%	B
PGmc	8.07%	7.89%	6.84%	61.41%	32.31%	C+
PGpp	9.22%	9.08%	5.81%	93.18%	41.64%	A+
VRdaS	8.18%	7.97%	7.11%	98.22%	53.70%	A