

American Legacy AssetEdgeSM VUL (2009) NY

Quarterly Update - As of 06/30/2010

Variable Universal Life Insurance

Not all funds may be available for your policy. Please refer to your product prospectus for details.

American Funds Asset Allocation Fund (Class 2)

Fund Inception Date: 08/01/1989
Fund Asset Size: \$9216.9 million
Average Market Cap: \$52240 million
Price/Book Ratio: 3.9x
Price/Earnings Ratio: 24.2x

Top 10 Holdings - Total 14.2 %

Oracle	1.8%
Boeing	1.5%
Hewlett-Packard	1.5%
BHP Billiton	1.5%
Abbott Laboratories	1.4%
ACE	1.3%
Comcast	1.3%
IBM	1.3%
Monsanto	1.3%
Johnson & Johnson	1.3%

Fund Profile

Domestic Equity	62.5%
Domestic Fixed Income	22.7%
International Equity	8.2%
Cash/Other	4.3%
International Fixed Income	2.3%



American Funds Blue Chip Income and Growth Fund (Class 2)

Fund Inception Date: 07/05/2001
Fund Asset Size: \$3486.0 million
Average Market Cap: \$58810 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 21.4x

Top 10 Holdings - Total 32.7 %

AT&T	4.8%
Microsoft	4.0%
Hewlett-Packard	3.8%
ConocoPhillips	3.2%
Merck	3.1%
Oracle	3.0%
Intel	3.0%
IBM	2.9%
Bank of America	2.5%
JPMorgan Chase	2.4%

Fund Profile

Domestic Equity	90.4%
International Equity	5.5%
Cash/Other	4.1%



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American Funds Bond Fund (Class 2)

Fund Inception Date: 01/02/1996

Fund Asset Size: \$9260.0 million

Top 10 Holdings - Total 55.9 %

U.S. Treasury	26.7%
Fannie Mae	17.8%
Freddie Mac	8.3%
Government National Mortgage Associatio	1.6%
Federal Home Loan Bank	1.5%

Fund Profile

Domestic Fixed Income	75.6%
International Fixed Income	18.3%
Cash/Other	5.3%
International Equity	0.6%
Domestic Equity	0.2%



American Funds Cash Management Fund (Class 2)³

Fund Inception Date: 02/08/1984

Fund Asset Size: \$749.6 million

Top 10 Holdings - Total 100.0 %

Commercial Paper	37.9%
U.S. Treasuries	34.5%
Government agency securities	27.5%
Other	0.1%

Fund Profile

Cash/Other	100.0%
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American Funds Global Bond Fund - Class 2

Fund Inception Date: 10/04/2006

Fund Asset Size: \$1514.0 million

Top 10 Holdings - Total 36.8 %

U.S. Treasury	13.4%
Germany Federal Republic	7.8%
Japan Government	6.7%
Poland Government	4.7%
Korean Government	4.2%

Fund Profile

International Fixed Income	61.8%
Domestic Fixed Income	32.1%
Cash/Other	5.7%
International Equity	0.4%



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American Funds Global Discovery Fund (Class 2)¹

Fund Inception Date: 07/05/2001
Fund Asset Size: \$199.5 million
Average Market Cap: \$27990 million
Price/Book Ratio: 3.6x
Price/Earnings Ratio: 42.9x

Top 10 Holdings - Total 21.1 %

Teva Pharmaceutical Industries	3.3%
Xiniao Gas Holdings	2.8%
Ryanair Holdings	2.5%
Inverness Medical Innovations	2.2%
Rovi	2.0%
Apple	1.9%
IntercontinentalExchange	1.7%
CME Group	1.6%
British Sky Broadcasting	1.6%
Oracle	1.5%

Fund Profile

Domestic Equity	49.9%
International Equity	35.8%
Cash/Other	8.6%
Domestic Fixed Income	5.7%



American Funds Global Growth & Income (Class 2)¹

Fund Inception Date: 05/01/2006
Fund Asset Size: \$1918.0 million
Average Market Cap: \$51570 million
Price/Book Ratio: 3.2x
Price/Earnings Ratio: 19.4x

Top 10 Holdings - Total 19.8 %

Newmont Mining	2.6%
Merck	2.6%
Microsoft	2.4%
Barrick Gold	2.1%
Anheuser-Busch InBev	1.8%
Virgin Media	1.8%
Industrial and Commercial Bank of China	1.7%
Koninklijke KPN	1.6%
Telefónica	1.6%
Yamana Gold	1.6%

Fund Profile

International Equity	49.8%
Domestic Equity	41.0%
Cash/Other	6.8%
Domestic Fixed Income	1.6%
International Fixed Income	0.8%



American Funds Global Growth¹

Fund Inception Date: 04/30/1997
Fund Asset Size: \$4568.3 million
Average Market Cap: \$45350 million
Price/Book Ratio: 3.6x
Price/Earnings Ratio: 22.3x

Top 10 Holdings - Total 17.5 %

Novo Nordisk	2.4%
Anheuser-Busch InBev	2.3%
Virgin Media	2.1%
Amôrica Mývil	1.8%
Microsoft	1.7%
Telefónica	1.7%
Unilever NV	1.5%
Koninklijke KPN	1.4%
Nintendo	1.3%
UnitedHealth Group	1.3%

Fund Profile

International Equity	59.5%
Domestic Equity	32.0%
Cash/Other	8.5%



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American Funds Global Small Capitalization ^{1,2}

Fund Inception Date: 04/30/1998
Fund Asset Size: \$3088.8 million
Average Market Cap: \$1630 million
Price/Book Ratio: 4.0x
Price/Earnings Ratio: 43.7x

Top 10 Holdings - Total 15.0 %

Xiniao Gas Holdings	2.6%
African Minerals	1.8%
Rovi	1.7%
Kingboard Laminates	1.6%
Kingboard Chemical Holdings	1.6%
Jumbo	1.2%
AAC Acoustic Technologies Holdings	1.2%
Industrial and Commercial Bank of China	1.2%
Modern Times Group	1.1%
International Container Terminal Servic	1.0%

Fund Profile

International Equity	57.9%
Domestic Equity	29.9%
Cash/Other	8.2%
Domestic Fixed Income	4.0%



American Funds Growth

Fund Inception Date: 02/08/1984
Fund Asset Size: \$23038.8 million
Average Market Cap: \$33420 million
Price/Book Ratio: 4.4x
Price/Earnings Ratio: 28.0x

Top 10 Holdings - Total 17.5 %

Apple	2.4%
Google	2.0%
Newmont Mining	2.0%
Wells Fargo	1.9%
Suncor	1.8%
Barrick Gold	1.8%
Intuitive Surgical	1.5%
Goldman Sachs	1.4%
First Solar	1.4%
Canadian Natural Resources	1.3%

Fund Profile

Domestic Equity	74.1%
International Equity	19.9%
Cash/Other	6.0%



American Funds Growth-Income

Fund Inception Date: 02/08/1984
Fund Asset Size: \$21663.9 million
Average Market Cap: \$44090 million
Price/Book Ratio: 3.6x
Price/Earnings Ratio: 23.3x

Top 10 Holdings - Total 20.1 %

Oracle	3.0%
Microsoft	2.9%
Google	2.4%
Hewlett-Packard	1.9%
Merck	1.9%
AT&T	1.8%
ConocoPhillips	1.6%
Yahoo!	1.6%
Philip Morris International	1.5%
PepsiCo	1.5%

Fund Profile

Domestic Equity	84.8%
International Equity	9.5%
Cash/Other	5.7%



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American Funds High-Income Fund (Class 2)^{1,6}

Fund Inception Date: 02/08/1984

Fund Asset Size: \$1708.0 million

Top 10 Holdings - Total 11.4 %

NXP BV	2.4%
Univision Communications	2.3%
Nielsen Co.	2.2%
Sprint Nextel Corp.	2.1%

Fund Profile

Domestic Fixed Income	72.3%
International Fixed Income	15.3%
Cash/Other	7.8%
Domestic Equity	3.0%
International Equity	1.6%



American Funds International¹

Fund Inception Date: 05/01/1990

Fund Asset Size: \$8364.6 million

Average Market Cap: \$35740 million

Price/Book Ratio: 2.7x

Price/Earnings Ratio: 46.7x

Top 10 Holdings - Total 21.6 %

Bayer	3.8%
Novartis	3.2%
Amõrica Mÿvil	2.2%
Gazprom	2.1%
Nestlõ	2.0%
Teva Pharmaceutical Industries	1.8%
Prudential	1.7%
BNP Paribas	1.6%
Daimler	1.6%
Credit Suisse	1.6%

Fund Profile

International Equity	91.5%
Cash/Other	8.4%
International Fixed Income	0.1%



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American Funds International Growth & Income

Fund Inception Date: 11/18/2008
Fund Asset Size: \$151.8 million
Average Market Cap: \$35180 million
Price/Book Ratio: 3.2x
Price/Earnings Ratio: 27.7x

Top 10 Holdings - Total 26.3 %

Banco Santander	3.9%
Philip Morris International	3.3%
Daimler	2.9%
Compal Electronics	2.8%
Nintendo	2.3%
GDF SUEZ	2.3%
BAE Systems	2.3%
Bayer	2.3%
Scottish and Southern Energy	2.2%
Aviva	2.0%

Fund Profile

International Equity	83.4%
Cash/Other	8.7%
Domestic Equity	4.5%
International Fixed Income	2.7%
Domestic Fixed Income	0.7%



American Funds New World Fund (Class 2)^{2,10}

Fund Inception Date: 06/17/1999
Fund Asset Size: \$1873.0 million
Average Market Cap: \$33580 million
Price/Book Ratio: 4.0x
Price/Earnings Ratio: 27.5x

Top 10 Holdings - Total 12.6 %

Amôrica Mÿvil	2.3%
Cochlear	1.6%
Holcim	1.5%
Samsung Electronics	1.5%
Bank Rakyat Indonesia	1.4%
Anheuser-Busch InBev	1.4%
Industrial and Commercial Bank of China	1.3%
Tesco	1.3%
Novo Nordisk	1.3%
Infosys Technologies	1.3%

Fund Profile

International Equity	77.4%
International Fixed Income	9.1%
Domestic Equity	7.7%
Cash/Other	5.8%



American Funds U.S. Government/AAA Rated Securities Fund (Class 2)⁶

Fund Inception Date: 12/02/1985
Fund Asset Size: \$3163.0 million

Top 10 Holdings - Total 86.3 %

U.S. Treasury	44.1%
Fannie Mae	14.5%
Government National Mortgage Associatio	11.4%
Freddie Mac	9.8%
Federal Home Loan Bank	6.5%

Fund Profile

Domestic Fixed Income	92.0%
Cash/Other	7.7%
International Fixed Income	0.3%



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