

American Legacy PreservationEdgeSM SVUL (New York)

Quarterly Update - As of 09/30/2009

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: \$9250.0 million
Average Market Cap: \$44080 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 17.6x

Top 10 Holdings - Total 14.8 %

Cisco Systems	1.8%
Hewlett-Packard	1.6%
BHP Billiton	1.6%
Johnson & Johnson	1.6%
IBM	1.5%
Monsanto	1.5%
Microsoft	1.3%
Chevron	1.3%
Boeing	1.3%
Amgen	1.3%

Fund Profile

Domestic Equity	61.0%
Domestic Fixed Income	22.2%
International Equity	7.9%
Cash/Other	7.0%
International Fixed Income	1.9%



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

Fund Inception Date: 07/05/2001
Fund Asset Size: \$3491.1 million
Average Market Cap: \$43340 million
Price/Book Ratio: 3.0x
Price/Earnings Ratio: 14.1x

Top 10 Holdings - Total 31.2 %

Microsoft	4.4%
AT&T	4.2%
Hewlett-Packard	4.0%
Merck	3.2%
ConocoPhillips	2.9%
IBM	2.8%
Boeing	2.7%
Oracle	2.5%
Bank of America	2.3%
Medtronic	2.2%

Fund Profile

Domestic Equity	86.4%
Cash/Other	6.9%
International Equity	6.6%
Domestic Fixed Income	0.1%



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American Funds Bond Fund (Class 2)

Fund Inception Date: 01/02/1996

Fund Asset Size: \$7928.0 million

Top 10 Holdings - Total 50.7 %

U.S. Treasury	25.2%
Fannie Mae	16.7%
Freddie Mac	5.4%
Germany Federal Republic	1.7%
Federal Home Loan Bank	1.7%

Fund Profile

Domestic Fixed Income	72.3%
International Fixed Income	19.1%
Cash/Other	7.5%
International Equity	0.6%
Domestic Equity	0.5%



American Funds Cash Management Fund (Class 2)³

Fund Inception Date: 02/08/1984

Fund Asset Size: \$918.0 million

Top 10 Holdings - Total 100.0 %

Commercial paper & cash	54.4%
U.S. Treasuries	23.1%
Government agency securities	22.5%

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: \$1195.0 million

Top 10 Holdings - Total 37.8 %

U.S. Treasury	12.2%
Germany Federal Republic	11.4%
Japan Government	6.9%
Fannie Mae	4.3%
Freddie Mac	3.0%

Fund Profile

International Fixed Income	61.6%
Domestic Fixed Income	34.0%
Cash/Other	3.9%
International Equity	0.4%
Domestic Equity	0.1%



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American Funds Global Discovery Fund (Class 2)¹

Fund Inception Date: 07/05/2001
Fund Asset Size: \$211.0 million
Average Market Cap: \$25620 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 30.0x

Top 10 Holdings - Total 26.3 %

Apple	3.1%
Credit Suisse	3.1%
Teva Pharmaceutical Industries	3.0%
Deutsche Bank	2.7%
Ryanair Holdings	2.6%
Xiniao Gas Holdings	2.5%
Banco Bradesco	2.5%
Yahoo!	2.4%
Microsoft	2.3%
Global Payments	2.1%

Fund Profile

Domestic Equity	50.4%
International Equity	43.0%
Cash/Other	6.6%



American Funds Global Growth & Income (Class 2)¹

Fund Inception Date: 05/01/2006
Fund Asset Size: \$1979.0 million
Average Market Cap: \$39370 million
Price/Book Ratio: 2.7x
Price/Earnings Ratio: 19.1x

Top 10 Holdings - Total 19.8 %

Telefónica	3.2%
Microsoft	3.1%
Yamana Gold	2.2%
Newmont Mining	1.8%
Macquarie Group	1.8%
Barrick Gold	1.7%
Merck	1.6%
AT&T	1.5%
TOTAL	1.5%
Australia and New Zealand Banking Group	1.4%

Fund Profile

International Equity	52.5%
Domestic Equity	39.0%
Cash/Other	5.3%
International Fixed Income	1.8%
Domestic Fixed Income	1.4%



American Funds Global Growth¹

Fund Inception Date: 04/30/1997
Fund Asset Size: \$4955.0 million
Average Market Cap: \$31750 million
Price/Book Ratio: 3.0x
Price/Earnings Ratio: 20.9x

Top 10 Holdings - Total 17.8 %

Samsung Electronics	2.8%
Telefónica	2.1%
Novo Nordisk	1.8%
Microsoft	1.7%
Koninklijke KPN	1.7%
Anheuser-Busch InBev	1.7%
América Mjvíl	1.6%
Macquarie Group	1.5%
Roche	1.5%
Cisco Systems	1.4%

Fund Profile

International Equity	62.5%
Domestic Equity	26.2%
Cash/Other	11.3%



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American Funds Global Small Capitalization ^{1,2}

Fund Inception Date: 04/30/1998
Fund Asset Size: \$3133.0 million
Average Market Cap: \$1140 million
Price/Book Ratio: 3.3x
Price/Earnings Ratio: 22.3x

Top 10 Holdings - Total 16.4 %

Jumbo	3.3%
Xinao Gas Holdings	2.5%
African Minerals	2.0%
Fourlis	1.4%
Kingboard Chemical Holdings	1.4%
Kingboard Laminates	1.2%
Volcano Corp.	1.2%
Monster Worldwide	1.2%
True Corp.	1.1%
Heritage Oil	1.1%

Fund Profile

International Equity	58.0%
Domestic Equity	33.3%
Cash/Other	8.3%
Domestic Fixed Income	0.4%



American Funds Growth

Fund Inception Date: 02/08/1984
Fund Asset Size: \$24100.0 million
Average Market Cap: \$29240 million
Price/Book Ratio: 3.5x
Price/Earnings Ratio: 23.2x

Top 10 Holdings - Total 20.0 %

Google	2.8%
Cisco Systems	2.3%
Suncor	2.0%
Microsoft	1.9%
Berkshire Hathaway	1.9%
Apple	1.9%
Barrick Gold	1.8%
First Solar	1.8%
Philip Morris International	1.8%
Wells Fargo	1.8%

Fund Profile

Domestic Equity	74.3%
International Equity	20.5%
Cash/Other	5.2%



American Funds Growth-Income

Fund Inception Date: 02/08/1984
Fund Asset Size: \$23307.0 million
Average Market Cap: \$37660 million
Price/Book Ratio: 3.2x
Price/Earnings Ratio: 15.7x

Top 10 Holdings - Total 18.2 %

Microsoft	3.2%
Oracle	2.6%
Hewlett-Packard	2.0%
Yahoo!	1.9%
AT&T	1.6%
Google	1.4%
Time Warner	1.4%
Philip Morris International	1.4%
Intel	1.4%
Cisco Systems	1.3%

Fund Profile

Domestic Equity	79.1%
International Equity	11.2%
Cash/Other	9.7%



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

Fund Inception Date: 02/08/1984

Fund Asset Size: \$1620.0 million

Top 10 Holdings - Total 9.7 %

Nielsen Co.	2.4%
Edison International	2.0%
Univision Communications	1.9%
Charter Communications	1.7%
Virgin Media	1.7%

Fund Profile

Domestic Fixed Income	72.7%
International Fixed Income	13.1%
Cash/Other	10.1%
Domestic Equity	3.3%
International Equity	0.8%



American Funds International¹

Fund Inception Date: 05/01/1990

Fund Asset Size: \$9037.0 million

Average Market Cap: \$32850 million

Price/Book Ratio: 2.4x

Price/Earnings Ratio: 24.1x

Top 10 Holdings - Total 22.4 %

Bayer	4.7%
Gazprom	3.0%
Novartis	2.1%
Credit Suisse	2.1%
Inditex	2.0%
Amôrica Mÿvil	1.9%
Banco Santander	1.7%
MTN Group	1.7%
Teva Pharmaceutical Industries	1.6%
Siemens	1.6%

Fund Profile

International Equity	96.4%
Cash/Other	3.5%
International Fixed Income	0.1%



American Funds International Growth & Income

Fund Inception Date: 11/18/2008

Fund Asset Size: \$91.5 million

Average Market Cap: \$33770 million

Price/Book Ratio: 2.6x

Price/Earnings Ratio: 15.6x

Top 10 Holdings - Total 25.3 %

Bayer	4.5%
BAE Systems	3.1%
Novartis	3.1%
Sociôtô Gônôrale	2.9%
Volvo	2.2%
Telekom Austria	2.0%
Prudential	1.9%
Philip Morris International	1.9%
Amôrica Mÿvil	1.9%
Acer	1.8%

Fund Profile

International Equity	86.8%
Cash/Other	8.8%
International Fixed Income	2.5%
Domestic Equity	1.9%



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

Fund Inception Date: 06/17/1999
Fund Asset Size: \$1845.1 million
Average Market Cap: \$29540 million
Price/Book Ratio: 3.2x
Price/Earnings Ratio: 20.8x

Top 10 Holdings - Total 15.9 %

Amôrica Mjvtil	2.1%
Telefônica	2.0%
Samsung Electronics	1.8%
Holcim	1.5%
Tesco	1.5%
Toyota Motor	1.5%
Cochlear	1.5%
Anheuser-Busch InBev	1.4%
Ita ³ Unibanco Holding	1.3%
Petrôleo Brasileiro - Petrobras	1.3%

Fund Profile

International Equity	73.4%
International Fixed Income	9.7%
Domestic Equity	8.5%
Cash/Other	8.3%
Domestic Fixed Income	0.1%



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

Fund Inception Date: 12/02/1985
Fund Asset Size: \$2357.0 million

Top 10 Holdings - Total 84.7 %

US Treasury	38.2%
Fannie Mae	23.3%
Freddie Mac	12.5%
Government Nationa; Mortgage Associatio	7.8%
Federal Home Loan Bank	2.9%

Fund Profile

Domestic Fixed Income	92.6%
Cash/Other	7.0%
International Fixed Income	0.4%



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