

**Consolidated Financial Statements for
Insurance Nonbank Financial Companies**
Table of Contents

Reporting Form FR 2085

Area	Schedule	Hyperlink
1. Investments	Insurance IRC-B Securities and Other Invested Assets	IRC-B, Parts A, B, C, (M)
	Insurance IRC-C Loans and Lease Financing Receivables	IRC-C
	Insurance IRI-B Charge-Offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses	IRI-B
	Insurance IRC-D Trading Assets and Liabilities	IRC-D
	Insurance IRC-L Derivatives and Off Balance Sheet Items	IRC-L(1), IRC-L(2), IRC-L(3)
2. Property and Casualty Underwriting	Schedule IRC-I, Section I, Part A and B. Loss and Loss Adjustment Expense Reserves by Line of Business and Loss and Loss Adjustment Expense Reserves Roll forward	IRC-I, Section I, Parts A, B
	Schedule IRI-C - Underwriting Results by Line of Business and Automatically Calculated Ratios	IRI-C
3. Life and Health Underwriting	Schedule IRC-I, Section II. Summary	IRC-I, Section II, Summary
	Schedule IRC-I, Section II. Parts A1-3 - Future Policyholder Benefits	IRC-I, Section II, Parts A1-3
	Schedule IRC-I, Section II. Parts B1-3 -- Policyholder Account Balances	IRC-I, Section II, Parts B1-3
	Schedule IRC-I, Section II. Part C -- Variable Annuities	IRC-I, Section II, Part C
	Schedule IRC-I, Section II. Part D -- Closed Block	IRC-I, Section II, Part D
	Schedule IRC-I, Section II. Part E1-2 -- Deferred Policy Acquisition Costs and Value of Business Acquired	IRC-I, Section II, Parts E1-2
4. Reinsurance	Insurance IRC-I, Section III. Reinsurance Assets	IRC-I, Section III
5. Financial Statements and related items	Insurance IRC Consolidated Balance Sheet	IRC
	Insurance IRI Consolidated Statement of Income	IRI
	Insurance IRI-A Changes in Equity Capital	IRI-A
	Insurance IRC-M Memoranda	IRC-M
	Insurance IRC-V Variable Interest Entities	IRC-V
6. Notes to the Financial	Notes to the Income Statement	IRI-Notes
	Notes to the Balance Sheet	IRC-Notes

Report of Income for Insurance Nonbank Financial Companies

Report all Schedules of the Report of Income on a calendar year-to-date basis.

Schedule IRI - Consolidated Income Statement

Dollar Amounts in Thousands					MDRM	Bil	Mil	Thou	
Revenues:									
1. Premiums:									
a. Property and casualty (must equal Schedule IRI-C, item 25, column B(2))	NEW								1.a
b. Life and health	NEW								1.b
c. Total premiums (sum of items 1.a and 1.b)	C386								1.c
2. Policy charges and fees	NEW								2.
3. Net investment income	NEW								3.
4. Net investment gains (losses)	NEW								4.
5. Other income	NEW								5.
6. Total revenues (sum of items 1.c through 5)	NEW								6.
Benefits, losses and expenses:									
7. Policyholder benefits and losses incurred:									
a. Loss and loss adjustment expenses (must equal Schedule IRI-C, item 25, sum of columns C(2), D(2) and E(2))	NEW								7.a
b. Future policy benefits	NEW								7.b
c. Increase in liabilities for future policyholder benefits	NEW								7.c
8. Interest credited to policyholder account balances	NEW								8.
9. Dividends to policyholders	NEW								9.
10. Amortization of deferred policy acquisition costs	NEW								10.
11. General operating and other expenses	NEW								11.
12. Interest expense	4073								12.
13. Total benefits, losses and expenses (sum of items 7 through 12)	NEW								13.
14. Income (loss) from continuing operations before applicable income taxes and discontinued operations (item 6 minus item 13)	4301								14.
15. Applicable income taxes (foreign and domestic)	4302								15.
16. Income (loss) before discontinued operations (item 14 minus item 15)	NEW								16.
17. Discontinued operations, net of applicable income taxes	NEW								17.
18. Net income (loss) attributable to Reporter and noncontrolling (minority) interests (sum of items 16 and 17)	G104								18.
19. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	G103								19.
20. Net income (loss) attributable to Reporter (item 18 minus item 19)	4340								20.

Memoranda

Dollar Amounts in Thousands					(Column A) Total				(Column B) Held-to-Maturity				(Column C) Available-for-Sale				(Column D) Fair Value Option				
	MDRM	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	
1. Net investment gains (losses):																					
a. Realized gains (losses) on fixed maturity securities	NEW				3521				NEW				NEW								
b. Realized gains (losses) on equity securities	NEW								NEW				NEW								
c. Realized gains (losses) on trading securities	NEW																				
d. Fair value changes on embedded derivatives	NEW																				
e. Fair value changes on related freestanding derivatives	NEW																				
f. Other	NEW																				
2. Other than temporary impairment losses on held-to-maturity and available-for-sale debt securities:																					
a. Total other-than-temporary impairment losses	J319																				
b. Portion of losses recognized in other comprehensive income (before income taxes)	J320																				
c. Net impairment losses recognized in earnings (included in Memorandum 1.a) (Memorandum item 2.a minus Memorandum item 2.b)	J321																				
3. Other income (separately report any amounts in excess of five percent of total revenue):																					
a. Asset management and service fees	NEW																				
b. TEXT	NEW																				

Schedule IRI-A Changes in Equity Capital

Dollar Amounts in Thousands					
	MDRM	Bil	Mil	Thou	
1. Equity capital, most recently reported for the end of previous calendar year (i.e., after adjustments from amended Reports of Income)	3217				1.
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors	B507				2.
3. Balance end of previous calendar year as restated (sum of items 1 and 2)	B508				3.
	MDRM				
4. Net income (loss) attributable to Reporter (must equal Schedule IRI, item 20)	4340				4.
5. Sale of perpetual preferred stock (excluding treasury stock transactions):	MDRM				
a. Sales of perpetual preferred stock, gross	3577				5.a.
b. Conversion or retirement of perpetual preferred stock	3578				5.b.
6. Sale of common stock:	MDRM				
a. Sale of common stock, gross	3579				6.a.
b. Conversion or retirement of common stock	3580				6.b.
7. Sale of treasury stock	4782				7.
8. LESS: Purchases of treasury stock	4783				8.
9. Changes incident to business combinations, net	4356				9.
10. LESS: Cash dividends declared on preferred stock	4598				10.
11. LESS: Cash dividends declared on common stock	4460				11.
12. Other comprehensive income	B511				12.
13. Changes in the offsetting debt to the liability for Employee Stock Ownership Plan (ESOP) guaranteed by the Reporter	4591				13.
14. Other adjustments to equity capital	3581				14.
	MDRM				
15. Total equity capital end of current period (sum of items 3, 4, 5, 6, 7, 9, 12, 13 and 14, less items 8, 10 and 11) (must equal Schedule IRC, item 38.a)	3210				15.
Memoranda					
1. Other comprehensive income:	MDRM	Bil	Mil	Thou	
a. Unrealized gains (losses) on fixed maturity securities	NEW				M.1.(a)
b. Unrealized gains (losses) on fixed maturity securities for which other-than-temporary credit impairments were recognized	NEW				M.1.(b)
c. Unrealized gains (losses) on all other investments	NEW				M.1.(c)
d. Impact of net unrealized gains (losses) on:					
(1) Deferred acquisition costs, value of business acquired and deferred sales inducements	NEW				M.1.(d)(1)
(2) Policyholder liabilities and other policyholder funds	NEW				M.1.(d)(2)
(3) Policyholders' dividends	NEW				M.1.(d)(3)
(4) Other	NEW				M.1.(d)(4)
e. Changes in accumulated net gains (losses) on cash flow hedges	NEW				M.1.(e)
f. Foreign currency translation adjustments	NEW				M.1.(f)
g. Pension and other post-retirement plan related changes other than net period benefit cost	NEW				M.1.(g)
h. Deferred income tax benefit (expense)	NEW				M.1.(h)

Schedule IRI-B Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses

This schedule must be submitted on a consolidated basis.

Part A – Charge-offs and recoveries on loans and leases

Part A – Charge-offs and recoveries on loans and leases					(Column A) Charge-offs				(Column B) Recoveries				
					MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	
Dollar Amount in Thousands													
1. Loan secured by real estate:													
a. Secured by 1-4 family residential properties					C891				C892				1.a.
b. Secured by farmland					3584				3585				1.b.
c. Secured by multifamily (5 or more) residential properties					3588				3589				1.c.
d. Secured by nonfarm nonresidential properties					C895				C896				1.d.
2. Loans to depository institutions and acceptances of other banks:													
a. To U.S. banks and other U.S. depository institutions					4653				4663				2.a.
b. To foreign banks					4654				4664				2.b.
3. Loans to finance agricultural production and other loans to farmers					4655				4665				3.
4. Commercial and industrial loans:													
a. To U.S. addressees (domicile)					4645				4617				4.a.
b. To non-U.S. addressees (domicile)					4646				4618				4.b.
5. Other consumer loans (including single payment, installment, all student loans, and revolving credit plans other than credit cards)					K205				K206				5.
6. Loans to foreign governments and official institutions					4643				4627				6.
7. All other loans and leases					4644				4628				7.
8. Total (sum of items 1 through 7)					4635				4605				8.

Part B – Change in allowance for loans and leases

Part B – Change in allowance for loans and leases	Calendar Year-to-date				
	Dollar Amount in Thousands				
	MDRM	Bil	Mil	Thou	
1. Balance most recently reported at end of previous calendar year (i.e. after adjustments from amended Reports of Income)	B522				1.
	MDRM				
2. Recoveries (must equal Schedule IRI-B, part A, item 8, column B, above)	4605				2.
	MDRM				
3. LESS: Charge-offs (must equal Schedule IRI-B, part A, item 8, column A, above less Schedule IRI-B, part B, item 4)	C079				3.
4. LESS: Write downs arising from transfer of loans to a held-for-sale account	5523				4.
	MDRM				
5. Provision for loan and lease losses	4230				5.
	MDRM				
6. Adjustments (see instructions for this schedule)	C233				6.
	MDRM				
7. Total allowance for loan and lease losses (sum of items 1, 2, 5 and 6, less items 3 and 4)	3123				7.

IRI-C

5 of 44

Schedule IRI-C Property and Casualty Insurance Underwriting Results by Line of Business

		Benefits, losses and expenses:																													
		Premiums:								Incurred loss and loss adjustment expenses:												Other expenses:									
		(Column A) Written premium				(Column B) Earned premium				(Column C) Current accident year				(Column D) Catastrophes (current accident year)				(Column E) Prior accident year development				(Column F) Acquisition expenses				(Column G) Other direct expenses					
		(1) Gross		(2) Net		(1) Gross		(2) Net		(1) Gross		(2) Net		(1) Gross		(2) Net		(1) Gross		(2) Net		(1) Gross		(2) Net							
Dollar Amounts in Thousands		Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou	Bil	Mill	Thou
International																															
22. Commercial:																															
a. Short-tail																															
b. Long-tail																															
23. Personal:																															
a. Short-tail																															
b. Long-tail																															
24. Total international (sum of items 22.a through 23.b)																															
25. Total (sum of items 21 and 24)																															

Schedule IRI-C Property and Casualty Insurance Underwriting Results by Line of Business (continued)

		Calculated ratios (Automatically populated):																	
		(Column H) Loss ratio						(Column I) Expense ratio						(Column J) Combined ratio					
		(1) Gross			(2) Net			(1) Gross			(2) Net			(1) Gross			(2) Net		
		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands																			
Domestic																			
1. Private passenger automobile and liability		NEW			NEW			NEW			NEW			NEW			NEW		
2. Automobile physical damage		NEW			NEW			NEW			NEW			NEW			NEW		
3. Homeowners and farmowners (including earthquake)		NEW			NEW			NEW			NEW			NEW			NEW		
4. Commercial automobile liability		NEW			NEW			NEW			NEW			NEW			NEW		
5. Special property		NEW			NEW			NEW			NEW			NEW			NEW		
6. Commercial multi-peril		NEW			NEW			NEW			NEW			NEW			NEW		
7. Other liability (excluding asbestos and environmental) -- occurrence		NEW			NEW			NEW			NEW			NEW			NEW		
8. Other liability (excluding asbestos and environmental) -- claims made		NEW			NEW			NEW			NEW			NEW			NEW		
9. Asbestos and environmental		NEW			NEW			NEW			NEW			NEW			NEW		
10. Workers' compensation		NEW			NEW			NEW			NEW			NEW			NEW		
11. Excess workers' compensation		NEW			NEW			NEW			NEW			NEW			NEW		
12. Fidelity and surety		NEW			NEW			NEW			NEW			NEW			NEW		
13. Medical professional liability -- occurrence and claims made		NEW			NEW			NEW			NEW			NEW			NEW		
14. Product liability -- occurrence and claims made		NEW			NEW			NEW			NEW			NEW			NEW		
15. Mortgage guarantee		NEW			NEW			NEW			NEW			NEW			NEW		
16. Credit insurance and financial guaranty		NEW			NEW			NEW			NEW			NEW			NEW		
17. Aircraft		NEW			NEW			NEW			NEW			NEW			NEW		
18. Accident and health		NEW			NEW			NEW			NEW			NEW			NEW		
19. Assumed reinsurance		NEW			NEW			NEW			NEW			NEW			NEW		
20. Other		NEW			NEW			NEW			NEW			NEW			NEW		
21. Total Domestic (sum of items 1 through 20)		NEW			NEW			NEW			NEW			NEW			NEW		

Schedule IRI-C Property and Casualty Insurance Underwriting Results by Line of Business (continued)

Calculated ratios (Automatically populated):																							
(Column H) Loss ratio									(Column I) Expense ratio						(Column J) Combined ratio								
(1) Gross			(2) Net			(1) Gross			(2) Net			(1) Gross			(2) Net								
Dollar Amounts in Thousands									Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
International																							
22. Commercial:																							
NEW																							
NEW																							
NEW																							
NEW																							
NEW																							
NEW																							
23. Personal:																							
NEW																							
NEW																							
NEW																							
NEW																							
NEW																							
NEW																							
24. Total International (sum of items 22.a through 23.b)																							
NEW																							
NEW																							
25. Total (sum of items 21 and 24)																							
NEW																							
NEW																							

Notes to the Income Statement

Enter in the lines provided below any additional information on specific line items on the income statement or to its schedules that the Reporter wishes to explain, that has been separately disclosed in the Reporter's quarterly reports to its shareholders, in its press releases, or on its quarterly reports to the Securities and Exchange Commission (SEC). *Exclude* any transactions that have been separately disclosed under the reporting requirements specified in memoranda item 3 to Schedule IRI, the Consolidated Income Statement.

Also include any transactions which previously would have appeared as footnotes to Schedules IRI through IRI-C.

Each additional piece of information disclosed should include the appropriate reference to schedule and item number, as well as a description of the additional information and the dollar amount (in thousands of dollars) associated with that disclosure.

TEXT		Dollar Amounts in Thousands	XXXX	Bil	Mil	Thou	
1.	5351						
			5351				1.
2.	5352						
			5352				2.
3.	5353						
			5353				3.
4.	5354						
			5354				4.
5.	5355						
			5355				5.
6.	B042						
			B042				6.
7.	B043						
			B043				7.
8.	B044						
			B044				8.
9.	B045						
			B045				9.
10.	B046						
			B046				10.

Consolidated Financial Statements for Insurance Nonbank Financial Companies

Report at the close of business _____

Schedule IRC-Consolidated Balance Sheet

Dollar Amounts in Thousands		MDRM	Bil	Mil	Thou	
Assets						
Investments						
1.	Fixed maturity securities:					
a.	Held-to-maturity securities (from Schedule IRC-B, part A, item 10, column A)	NEW				1.a
b.	Available-for-sale securities (from Schedule IRC-B, part A, item 10, column D)	NEW				1.b
c.	Fair value option (from Schedule IRC-B, part A, item 10, column E)	NEW				1.c
2.	Equity securities:					
a.	Available-for-sale securities (from Schedule IRC-B, part A, item 15, column D)	NEW				2.a
b.	Fair value option (from Schedule IRC-B, part A, item 15, column E)	NEW				2.b
3.	Trading assets (from Schedule IRC-D, item 5)	3545				3.
4.	Loans and leases, net of unearned income and allowance for loan and lease losses (must equal Schedule IRC-C, part A, item 8 minus Schedule IRI-B, part B, item 7)	B529				4.
5.	Policy loans	NEW				5.
6.	Other invested assets (from Schedule IRC-B, part B, item 8, sum of columns F, G and H)	NEW				6.
7.	Securities purchased under agreements to resell	B989				7.
8.	Other short-term investments	NEW				8.
9.	Total investments (sum of items 1 through 8)	NEW				9.
10.	Cash and cash equivalents	NEW				10.
11.	Accrued investment income	NEW				11.
12.	Premiums and other receivables, net of allowance	NEW				12.
13.	Reinsurance assets, net of allowance	NEW				13.
14.	Deferred policy acquisition costs and value of business acquired (from Schedule IRC-M, sum of items 4 and 5)	NEW				14.
15.	Goodwill	3163				15.
16.	Other intangible assets	0426				16.
17.	Premises and fixed assets (including capitalized leases)	2145				17.
18.	Investments in unconsolidated subsidiaries and associated companies	2130				18.
19.	Other assets	2160				19.
20.	Separate account assets	B992				20.
21.	Total assets (sum of items 9 through 20)	2170				21.

Consolidated Financial Statements for Insurance Nonbank Financial Companies

Report at the close of business _____

Schedule IRC-Consolidated Balance Sheet

Dollar Amounts in Thousands

	MDRM	Bil	Mil	Thou	
Liabilities					
22. Loss and loss adjustment expense reserves (from Schedule IRC-I, Section I, part B, item 10)	B990				22.
23. Unearned premiums	B991				23.
24. Policyholder liabilities					24.a
a. Future policy benefits (from Schedule IRC-I, Section II, Summary, item 8, column C)	NEW				24.a
b. Policyholder account balances (from Schedule IRC-I, Section II, Summary, item 8, column F)	NEW				24.b
25. Other policyholder funds	NEW				25.
26. Policyholders' dividends	NEW				26.
27. Securities sold under agreements to repurchase	B995				27.
28. Trading liabilities (from Schedule IRC-D, item 9)	3548				28.
29. Other borrowed money (from Schedule IRC-M, sum of items 9.a through 9.c)	3190				29.
30. a. Subordinated notes and debentures (Includes limited-life preferred stock)	4062				30.a
b. Subordinated notes payable to unconsolidated trusts issuing trust preferred securities, and trust preferred securities issued by consolidated special purpose entities	C699				30.b
31. Other liabilities	2750				31.
32. Separate account liabilities	B996				32.
33. Total liabilities (sum of items 22 through 32)	2948				33.
Equity Capital					
34. Perpetual preferred stock and related surplus	3283				34.
35. Common stock (par value)	3230				35.
36. Surplus (exclude all surplus related to preferred stock)	3240				36.
37. a. Retained earnings	3247				37.a
b. Accumulated other comprehensive income	B530				37.b
c. Other equity capital components	A130				37.c
38. a. Total Reporter equity capital (sum of items 34 through 37.c)	3210				38.a
b. Noncontrolling (minority) interests in consolidated subsidiaries	3000				38.b
39. Total equity capital (sum of items 38.a and 38.b)	G105				39.
40. Total liabilities and equity capital (sum of items 33 and 39)	3300				40.
Memoranda (to be completed annually by Reporters for the December 31 report date)					
1. Has the Reporter engaged in a full-scope independent external audit at any time during the calendar year? (Enter "1" for Yes, enter "0" for No)	C884				M.1.
2. If response to Memoranda item 1 is yes, indicate below the name and address of the Reporter's independent external auditing firm (see instructions), and the name and e-mail address of the auditing firm's engagement partner.					
Name Of External Auditing Firm	C703				C.703.
City	C708				C.708.
State Abbreviation	C714				C.714.
Zip Code	C715				C.715.
Name of The Engagement Partner	C704				C.704.
E-Mail Address of Engagement Partner	C705				C.705.

Schedule IRC-B Securities and Other Invested Assets

Part A - Fixed maturity and equity securities

		Dollar Amounts in Thousands																									
		Held-to-Maturity								Available-for-Sale																	
		(Column A)				(Column B)				(Column C)				(Column D)						(Column E)							
		Amortized Cost				Fair Value				Amortized Cost				Fair Value						Fair Value							
		BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou		
Fixed maturity securities:																											
1. U.S. Treasury securities		NEW				NEW				NEW				NEW				NEW									1.
2. U.S. government agency obligations (excluding mortgage-backed securities):																											
a. Issued by U.S. government agencies		NEW				NEW				NEW				NEW				NEW									2.a
b. Issued by U.S. government-sponsored agencies		NEW				NEW				NEW				NEW				NEW									2.b
3. Foreign government and official institutions (including Canada, excluding mortgage-backed securities)		NEW				NEW				NEW				NEW				NEW									3.
4. Securities issued by states and political subdivisions in the U.S.:																											
a. General obligations		NEW				NEW				NEW				NEW				NEW									4.a
b. Revenue and assessment obligations		NEW				NEW				NEW				NEW				NEW									4.b
c. Industrial development and similar obligations		NEW				NEW				NEW				NEW				NEW									4.c
d. Other obligations		NEW				NEW				NEW				NEW				NEW									4.d
5. Corporate debt securities:																											
a. Domestic corporate debt securities:																											
(1) Publicly traded securities		NEW				NEW				NEW				NEW				NEW									5.a.(1)
(2) Privately held securities		NEW				NEW				NEW				NEW				NEW									5.a.(2)
b. Foreign corporate debt securities:																											
(1) Publicly traded securities		NEW				NEW				NEW				NEW				NEW									5.b.(1)
(2) Privately held securities		NEW				NEW				NEW				NEW				NEW									5.b.(2)
6. Mortgage-backed securities (MBS):																											
a. Residential mortgage pass-through securities:																											
(1) Guaranteed by GNMA		NEW				NEW				NEW				NEW				NEW									6.a.(1)
(2) Issued by FNMA & FHLMC		NEW				NEW				NEW				NEW				NEW									6.a.(2)
(3) Other pass-through securities		NEW				NEW				NEW				NEW				NEW									6.a.(3)
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):																											
(1) Issued or guaranteed by U.S. Government agencies or sponsored agencies		NEW				NEW				NEW				NEW				NEW									6.b.(1)
(2) Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies		NEW				NEW				NEW				NEW				NEW									6.b.(2)
(3) All other residential MBS		NEW				NEW				NEW				NEW				NEW									6.b.(3)
c. Commercial MBS:																											
(1) Commercial mortgage pass-through securities:																											
(a) Issued or guaranteed by FNMA, FHLMC, or GNMA		NEW				NEW				NEW				NEW				NEW									6.c.(1)(a)
(b) Other pass-through securities		NEW				NEW				NEW				NEW				NEW									6.c.(1)(b)
(2) Other commercial MBS:																											
(a) Issued or guaranteed by U.S. Government agencies or sponsored agencies		NEW				NEW				NEW				NEW				NEW									6.c.(2)(a)
(b) All other commercial MBS		NEW				NEW				NEW				NEW				NEW									6.c.(2)(b)
7. Asset-backed securities:																											
a. Credit card receivables		NEW				NEW				NEW				NEW				NEW									7.a
b. Home equity lines		NEW				NEW				NEW				NEW				NEW									7.b
c. Automobile loans		NEW				NEW				NEW				NEW				NEW									7.c
d. Other		NEW				NEW				NEW				NEW				NEW									7.d
8. Structured financial products:																											
a. Cash		NEW				NEW				NEW				NEW				NEW									8.a
b. Synthetic		NEW				NEW				NEW				NEW				NEW									8.b
c. Hybrid		NEW				NEW				NEW				NEW				NEW									8.c

Part A - Fixed maturity and equity securitiesIRC-B, Part A,B

Schedule IRC-B Securities and Other Invested Assets

Part C - Securities credit quality

Dollar Amounts in Thousands	Investment Grade								Subinvestment Grade								
	(Column A) Amortized Cost				(Column B) Fair Value				(Column C) Amortized Cost				(Column D) Fair Value				
	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	
1. Corporate debt securities:																	
a. Domestic corporate debt securities:																	
(1) Publicly traded securities	NEW				NEW				NEW				NEW				1.a.(1)
(2) Privately held securities	NEW				NEW				NEW				NEW				1.a.(2)
b. Foreign corporate debt securities:																	
(1) Publicly traded securities	NEW				NEW				NEW				NEW				1.b.(1)
(2) Privately held securities	NEW				NEW				NEW				NEW				1.b.(2)
2. Mortgage-backed securities (MBS):																	
a. Non-government residential MBS	NEW				NEW				NEW				NEW				2.a
b. Non-government commercial MBS	NEW				NEW				NEW				NEW				2.b
3. Asset-backed securities	NEW				NEW				NEW				NEW				3.
4. Structured financial products	NEW				NEW				NEW				NEW				4.
5. Other debt securities:																	
a. Other domestic debt securities	NEW				NEW				NEW				NEW				5.a
b. Other foreign debt securities	NEW				NEW				NEW				NEW				5.b
6. Total (sum of items 1.a through 5.b)	NEW				NEW				NEW				NEW				6.

Schedule IRC-B Securities and Other Invested Assets

Memoranda

Dollar Amounts in Thousands					
BHCK	Bil	Mil	Thou		
0416					M.1.
0383					M.2.(a)
0384					M.2.(b)
NEW					M.2.(c)
NEW					M.2.(d)
NEW					M.2.(e)
1778					M.3.
8782					M.4.(a)
8783					M.4.(b)

Available-for-Sale								
(Column A) Amortized Cost				(Column B) Fair Value				
BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	
G350				G351				M.5.(a)
G354				G355				M.5.(b)
G358				G359				M.5.(c)
G362				G363				M.5.(d)
G366				G367				M.5.(e)
G370				G371				M.5.(f)
G374				G375				M.5.(g)

Schedule IRC-C Loans and Lease Financing Receivables

Part A - Loans and Lease Financing Receivables

Dollar Amounts in Thousands					
	MDRM	Bil	Mil	Thou	
1. Loans secured by real estate	1410				1.
a. Secured by 1-4 family residential properties:					
(1) Secured by first liens	5367				1.a(1)
(2) Secured by junior liens	5368				1.a.(2)
b. Secured by farmland	1420				1.b
c. Secured by multifamily (5 or more) residential properties	1460				1.c.
d. Secured by nonfarm nonresidential properties	F160				1.d
2. Loans to depository institutions and acceptances of other banks:	1288				2.
a. To U.S. banks and other U.S. depository institutions	1292				2.a.
b. To foreign banks	1296				2.b.
3. Loans to finance agricultural production and other loans to farmers	1590				3.
4. Commercial and industrial loans:					
a. To U.S. addressees (domicile)	1763				4.a.
b. To Non-U.S. addressees (domicile)	1764				4.b.
5. Loans to foreign governments and official institutions	2081				5.
6. All other loans and leases	J451				6.
7. LESS: Unearned income on loans reflected in items 1 through 6 above	2123				7.
8. Total (sum of items 1 through 6 minus item 7)	2122				8.

Part B - Past Due and Nonaccrual Loans, Leases and Other Assets

					(Column A) Past due 30 through 89 days and still accruing				(Column B) Past due 90 days or more and still accruing				(Column C) Nonaccrual				
Dollar Amounts in Thousands					MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	
1. Loans secured by real estate:																	
a. Secured by 1-4 family residential properties	C236				C237				C229				C229				1.a.
b. Secured by farmland	3493				3494				3495				3495				1.b.
c. Secured by multifamily (5 or more) residential properties	3499				3500				3501				3501				1.c.
d. Secured by nonfarm nonresidential properties	F178				F180				F182				F182				1.d.
2. Loans to depository institutions and acceptances of other banks:																	
a. To U.S. banks and other U.S. depository institutions	5377				5378				5379				5379				2.a.
b. To foreign banks	5380				5381				5382				5382				2.b.
3. Loans to finance agricultural production and other loans to farmers	1594				1597				1583				1583				3.
4. Commercial and industrial loans	1606				1607				1608				1608				4.
5. Loans to foreign governments and official institutions	5389				5390				5391				5391				5.
6. All other loans and leases	5459				5460				5461				5461				6.
7. Total (sum of items 1 through 6)	5524				5525				5526				5526				7.

Amounts reported in Part B above include guaranteed and unguaranteed portions of past due and nonaccrual loans and leases.

Schedule IRC-C Loans and Lease Financing Receivables

Part C - Credit Quality of Loans Secured by Real Estate

	(Column A) Loans secured by nonfarm nonresidential properties				(Column B) Loans secured by farmland				
	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	
Dollar Amounts in Thousands									
1. Loan -to-value ratios:									
a. Less than 65%	NEW				NEW				1.a
b. 65%-75%	NEW				NEW				1.b
c. 76%-80%	NEW				NEW				1.c
d. Greater than 80%	NEW				NEW				1.d

Memoranda

	MDRM	Bil	Mil	Thou	
Dollar Amounts in Thousands					
1. Loans restructured in troubled debt restructuring that are in compliance with their modified terms (included in Schedule IRC-C, part A, and not reported as past due or nonaccrual in part B):					
a. Secured by 1-4 family residential loans	K158				M.1.a
b. Secured by farmland	NEW				M.1.b
c. Secured by multifamily (5 or more) residential properties	K160				M.1.c
d. Secured by nonfarm residential properties	K161				M.1.d
e. Commercial and industrial loans:					M.1.e
(1)To U.S. addressees (domicile)	K163				M.1.e.(1)
(2)To non-U.S. addressees (domicile)	K164				M.1.e.(2)
f. All other loans (include loans to individuals for household, family, and other personal expenditures ¹)	K165				M.1.f

¹ Includes "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," "Loans to nondepository financial institutions and other loans, and loans secured by real estate in foreign offices."

Schedule IRC-D - Trading Assets and Liabilities

Dollar Amounts in Thousands		BHCK	Bil	Mil	Thou	
Trading assets:						
1.	Fixed maturity securities	NEW				1.
2.	Equity securities	NEW				2.
3.	Derivatives with a positive fair value	3543				3.
4.	Other trading assets	3541				4.
5.	Total trading assets (sum of items 1 through 4)	MDRM				
	(total must equal Schedule IRC, item 3)	3545				5.
Trading liabilities:						
6.	Liability for short positions					
	a. Equity securities	G209				6.a
	b. Debt securities	G210				6.b
	c. All other assets	G211				6.c
7.	Derivatives with a negative fair value	3547				7.
8.	All other trading liabilities	F624				8.
9.	Total trading liabilities (sum of items 6 through 8)	MDRM				
	(total must equal Schedule IRC, item 28)	3548				9.

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section I. Property and Casualty Underwriting

Part A - Loss and loss adjustment expense reserves by line of business

Part A - Loss and loss adjustment expense reserves by line of business					(Column A)				(Column B)								
					Undiscounted loss and loss adjustment expense reserves, Gross				Loss and loss adjustment expense reserves (Reported)								
									(1) Gross				(2) Net				
Dollar Amounts in Thousands					MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	
Domestic																	
1. Private passenger automobile and liability	NEW				NEW				NEW								1.
2. Automobile physical damage	NEW				NEW				NEW								2.
3. Homeowners and farmowners (including earthquake)	NEW				NEW				NEW								3.
4. Commercial automobile liability	NEW				NEW				NEW								4.
5. Special property (including earthquake)	NEW				NEW				NEW								5.
6. Commercial multi-peril	NEW				NEW				NEW								6.
7. Other liability (excluding asbestos and environmental) -- occurrence	NEW				NEW				NEW								7.
8. Other liability (excluding asbestos and environmental) -- claims made	NEW				NEW				NEW								8.
9. Asbestos and environmental	NEW				NEW				NEW								9.
10. Workers' compensation	NEW				NEW				NEW								10.
11. Excess workers compensation	NEW				NEW				NEW								11.
12. Fidelity and surety	NEW				NEW				NEW								12.
13. Medical professional liability -- occurrence and claims made	NEW				NEW				NEW								13.
14. Product liability -- occurrence and claims made	NEW				NEW				NEW								14.
15. Mortgage guarantee	NEW				NEW				NEW								15.
16. Credit insurance and financial guaranty	NEW				NEW				NEW								16.
17. Aircraft	NEW				NEW				NEW								17.
18. Accident and health	NEW				NEW				NEW								18.
19. Assumed reinsurance	NEW				NEW				NEW								19.
20. Other	NEW				NEW				NEW								20.
21. Total Domestic (sum of items 1 through 20)	NEW				NEW				NEW								21.
International																	
22. Commercial:																	
a. Short-tail	NEW				NEW				NEW								22.a
b. Long-tail	NEW				NEW				NEW								22.b
23. Personal:																	
a. Short-tail	NEW				NEW				NEW								23.a
b. Long-tail	NEW				NEW				NEW								23.b
24. Total International (sum of items 22.a through 23.b)	NEW				NEW				NEW								24.
25. Total (sum of items 21 and 24)	NEW				B990				NEW								25.

Part B - Loss and loss adjustment expense reserves roll forward

Dollar Amounts in Thousands	MDRM	Bil	Mil	Thou	
1. Loss and loss adjustment expense reserves, end of previous calendar year	NEW				1.
2. LESS: Reinsurance recoverable, end of previous calendar year	NEW				2.
3. Foreign exchange revaluation adjustment	NEW				3.
4. Acquisitions and dispositions	NEW				4.
5. Total (sum of items 1, 3 and 4, minus item 2)	NEW				5.
6. Loss and loss adjustment expenses incurred:					
a. Current accident year	NEW				6.a
b. Prior accident year development, excluding discount	NEW				6.b
c. Prior accident year development, discount charge (benefit)	NEW				6.c
7. Loss and loss adjustment expenses paid:					
a. Current accident year	NEW				7.a
b. Prior accident years	NEW				7.b
8. Net, loss and loss adjustment expense reserves, end of period (sum of items 5 through 7.b)	NEW				8.
9. Reinsurance recoverable	NEW				9.
10. Loss and loss adjustment expense reserves, end of period (sum of items 8 and 9)	B990				10.

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)
Section II. Life and Health Underwriting, Summary

	Part A - Future Policy Benefits															Part B - Policyholder Account Balances															Part E - DAC and VOBA																
	(Column A) Domestic									(Column B) International			(Column C) Total			(Column D) Domestic									(Column E) International			(Column F) Total			(Column G) Domestic			(Column H) International			(Column I) Total										
	(1) Individual			(2) Group			(3) Total									(1) Individual			(2) Group			(3) Total																									
	Dollar Amounts in Thousands															Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil
1. Life	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
2. Accident and Health	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
3. Annuities	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
4. Closed Block	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
5. Other (items excluded from roll forward)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
6. Total reserve (sum of items 1 through 5)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
7. Less: Reinsurance recoverable	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
8. Total reserve, net (item 6 minus item 7)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										
	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW										

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part A-1 - Future policy benefits roll forward by line of business (Domestic / Individual)

	Life												Accident and Health											
	(Column A) Term Life			(Column B) Variable/ Universal Life			(Column C) Whole Life			(Column D) Other Life			(Column E) Short-Term Accident and Health			(Column F) Long-Term Disability			(Column G) Long-Term Care			(Column H) Other Long-Term Accident and Health		
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands																								
1. Future policy benefits, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
2. LESS: Shadow accounting adjustments, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
3. Future policy benefits (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
4. Net premiums		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
5. Acquisitions and dispositions		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
6. Interest accrued		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
7. Reserves released and expenses		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
8. Changes in actuarial assumptions and methodologies (includes loss recognition)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
9. Foreign currency translation		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
10. Other		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
11. Future policy benefits (before Shadow accounting adjustments), end of period (sum of items 3 through 10)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
12. ADD: Shadow accounting adjustments		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
13. Future policy benefits, end of period (sum of items 11 and 12)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
14. LESS: Reinsurance recoverable		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
15. Net, Future policy benefits, end of period (item 13 minus item 14)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)
Section II. Life and Health Underwriting
Part A-1 - Future policy benefits roll forward by line of business (Domestic / Individual)

													Life												Accident and Health											
													(Column A) Term Life			(Column B) Variable/ Universal Life			(Column C) Whole Life			(Column D) Other Life			(Column E) Short-Term Accident and Health			(Column F) Long-Term Disability			(Column G) Long-Term Care			(Column H) Other Long-Term Accident and Health		
Dollar Amounts in Thousands													Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands																																				
16. Liabilities excluded from future policy benefits roll forward above:																																				
a. Deferred profit on limited payment contracts																																				
b. Short duration unearned premium reserve																																				
c. In course of settlement / Incurred but not reported																																				
d. Guarantee reserves																																				
e. Embedded derivatives																																				
f. Other																																				
g. Total (sum of items 16.a through 16.f)																																				

Schedule IRC-I Insurance-Related Underwriting Act

Section II. Life and Health Underwriting

Part A-1 - Future policy benefits roll forward by li

	Annuities															Closed Block			Total		
	(Column I) Fixed Deferred Annuities			(Column J) Variable Deferred Annuities			(Column K) Life Contingent Payout Annuities			(Column L) Deposit-Type Contracts			(Column M) Other Annuities			(Column N) Regulatory Closed Block			(Column O) Total		
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands																					
1. Future policy benefits, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
2. LESS: Shadow accounting adjustments, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
3. Future policy benefits (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
4. Net premiums		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
5. Acquisitions and dispositions		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
6. Interest accrued		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
7. Reserves released and expenses		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
8. Changes in actuarial assumptions and methodologies (includes loss recognition)		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
9. Foreign currency translation		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
10. Other		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
11. Future policy benefits (before Shadow accounting adjustments), end of period (sum of items 3 through 10)		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
12. ADD: Shadow accounting adjustments		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
13. Future policy benefits, end of period (sum of items 11 and 12)		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
14. LESS: Reinsurance recoverable		NEW			NEW			NEW			NEW			NEW			NEW			NEW	
15. Net, Future policy benefits, end of period (item 13 minus item 14)		NEW			NEW			NEW			NEW			NEW			NEW			NEW	

Schedule IRC-I Insurance-Related Underwriting Act
Section II. Life and Health Underwriting
Part A-1 - Future policy benefits roll forward by li

Annuities												Closed Block			Total											
(Column I) Fixed Deferred Annuities				(Column J) Variable Deferred Annuities				(Column K) Life Contingent Payout Annuities			(Column L) Deposit-Type Contracts			(Column M) Other Annuities			(Column N) Regulatory Closed Block			(Column O) Total						
Dollar Amounts in Thousands												Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands															MDRM	Bil	Mil	Thou								
16. Liabilities excluded from future policy benefits roll forward above:																										
a. Deferred profit on limited payment contracts															NEW							16.a				
b. Short duration unearned premium reserve															NEW							16.b				
c. In course of settlement / Incurred but not reported															NEW							16.c				
d. Guarantee reserves															NEW							16.d				
e. Embedded derivatives															NEW							16.e				
f. Other															NEW							16.f				
g. Total (sum of items 16.a through 16.f)															NEW							16.g				

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part A-2 - Future policy benefits roll forward by line of business (Domestic / Group)

		Life												Accident and Health														
		(Column A) Term Life			(Column B) Variable/ Universal Life			(Column C) Whole Life			(Column D) Other Life			(Column E) Short-Term Accident and Health			(Column F) Long-Term Disability			(Column G) Long-Term Care			(Column H) Other Long- Term Accident and Health					
		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou			
Dollar Amounts in Thousands		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
1.	Future policy benefits, end of previous calendar year																											
2.	LESS: Shadow accounting adjustments, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
3.	Future policy benefits (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)																											
4.	Net premiums	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
5.	Acquisitions and dispositions	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
6.	Interest accrued	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
7.	Reserves released and expenses	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
8.	Changes in actuarial assumptions and methodologies (includes loss recognition)																											
9.	Foreign currency translation	NEW			NEW			NEW			S			NEW			NEW			NEW			NEW			NEW		
10.	Other	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
11.	Future policy benefits (before Shadow accounting adjustments), end of period (sum of items 3 through 10)																											
12.	ADD: Shadow accounting adjustments	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
13.	Future policy benefits, end of period (sum of items 11 and 12)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
14.	LESS: Reinsurance recoverable	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
15.	Net, Future policy benefits, end of period (item 13 less minus 14)																											
Dollar Amounts in Thousands																												
16.	Liabilities excluded from future policy benefits roll forward above:																											
	a. Deferred profit on limited payment contracts																											
	b. Short duration unearned premium reserve																											
	c. In course of settlement / Incurred but not reported																											
	d. Guarantee reserves																											
	e. Embedded derivatives																											
	f. Other																											
	g. Total (sum of items 16.a through 16.f)																											

Schedule IRC-I Insurance-Related Underwriting Activ
Section II. Life and Health Underwriting
Part A-2 - Future policy benefits roll forward by line

	Annuities															Closed Block			Total		
	(Column I) Fixed Deferred Annuities			(Column J) Variable Deferred Annuities			(Column K) Life Contingent Payout Annuities			(Column L) Deposit-Type Contracts			(Column M) Other Annuities			(Column N) Regulatory Closed Block			(Column O) Total		
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
1. Future policy benefits, end of previous calendar year																					
2. LESS: Shadow accounting adjustments, end of previous calendar year																					
3. Future policy benefits (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)																					
4. Net premiums																					
5. Acquisitions and dispositions																					
6. Interest accrued																					
7. Reserves released and expenses																					
8. Changes in actuarial assumptions and methodologies (includes loss recognition)																					
9. Foreign currency translation																					
10. Other																					
11. Future policy benefits (before Shadow accounting adjustments), end of period (sum of items 3 through 10)																					
12. ADD: Shadow accounting adjustments																					
13. Future policy benefits, end of period (sum of items 11 and 12)																					
14. LESS: Reinsurance recoverable																					
15. Net, Future policy benefits, end of period (Item 13 less minus 14)																					
Dollar Amounts in Thousands																MDRM			Bil	Mil	Thou
16. Liabilities excluded from future policy benefits roll forward above:																					
a. Deferred profit on limited payment contracts																NEW					
b. Short duration unearned premium reserve																NEW					
c. In course of settlement / Incurred but not reported																NEW					
d. Guarantee reserves																NEW					
e. Embedded derivatives																NEW					
f. Other																NEW					
g. Total (sum of items 16.a through 16.f)																NEW					

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part A-3 - Future policy benefits roll forward by line of business (International)

		Life									Accident and Health									Annuities									Closed Block			Total				
		(Column A) Short Duration Insurance			(Column B) Long Duration Insurance - Fixed			(Column C) Long Duration Insurance - Variable			(Column D) Short Duration Insurance			(Column E) Long Duration Insurance			(Column F) Long Duration Insurance - Fixed			(Column G) Long Duration Insurance - Variable			(Column H) Long Duration Investment Contracts			(Column I) Regulatory Closed Block			(Column J) Total							
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou					
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
1.	Future policy benefits, end of previous calendar year																															1.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
2.	LESS: Shadow accounting adjustments, end of previous calendar year																															2.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
3.	Future policy benefits (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)																															3.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
4.	Net premiums																															4.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
5.	Acquisitions and dispositions																															5.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
6.	Interest accrued																															6.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
7.	Reserves released and expenses																															7.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
8.	Changes in actuarial assumptions and methodologies (includes loss recognition)																															8.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
9.	Foreign currency translation																															9.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
10.	Other																															10.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
11.	Future policy benefits (before Shadow accounting adjustments), end of period (sum of items 3 through 10)																															11.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
12.	ADD: Shadow accounting adjustments																															12.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
13.	Future policy benefits, end of period (sum of items 11 and 12)																															13.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
14.	LESS: Reinsurance recoverable																															14.				
		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW				
15.	Net, Future policy benefits, end of period (item 13 minus item 14)																															15.				
Dollar Amounts in Thousands																												MDRM				Bil	Mil	Thou		
16.	Liabilities excluded from future policy benefits roll forward above:																																			
	a. Deferred profit on limited payment contracts																											NEW								16.a
	b. Short duration unearned premium reserve																											NEW								16.b
	c. In course of settlement / Incurred but not reported																											NEW								16.c
	d. Guarantee reserves																											NEW								16.d
	e. Embedded derivatives																											NEW								16.e
	f. Other																											NEW								16.f
	g. Total (sum of items 16.a through 16.f)																											NEW								16.g

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part B-1 - Policyholder account balances roll forward by line of business (Domestic / Individual)

		Life												Accident and Health											
		(Column A) Term Life			(Column B) Variable/ Universal Life			(Column C) Whole Life			(Column D) Other Life			(Column E) Short-Term Accident and Health			(Column F) Long-Term Disability			(Column G) Long-Term Care			(Column H) Other Long- Term Accident and Health		
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
1.	Policyholder account balances, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
2.	Deposits	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
3.	Interest credited	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
4.	Acquisitions and dispositions	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
5.	Deductions (e.g. fees, charges and expense loads)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
6.	Account value released for benefits	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
7.	Transfers from / to Separate Accounts	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
8.	Foreign currency translation	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
9.	Other	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
10.	Policyholder account balances, end of period (sum of items 1 through 9)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
11.	LESS: Reinsurance recoverable	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
12.	Net, Policyholder account balances, end of period (item 10 minus item 11)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
Dollar Amounts in Thousands																									
13.	Liabilities excluded from policyholder account balances roll forward above:																								
	a. Unearned revenue																								
	b. Persistency bonus																								
	c. Short duration accrued experience refund																								
	d. Embedded derivatives																								
	e. Other																								
	f. Total (sum of items 13.a through 13.e)																								

Schedule IRC-I Insurance-Related Underwriting Activities
Section II. Life and Health Underwriting
Part B-1 - Policyholder account balances roll forward by

		Annuities															Closed Block			Total		
		(Column I) Fixed Deferred Annuities			(Column J) Variable Deferred Annuities			(Column K) Life Contingent Payout Annuities			(Column L) Deposit-Type Contracts			(Column M) Other Annuities			(Column N) Regulatory Closed Block			(Column O) Total		
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
1.	Policyholder account balances, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
2.	Deposits	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
3.	Interest credited	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
4.	Acquisitions and dispositions	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
5.	Deductions (e.g. fees, charges and expense loads)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
6.	Account value released for benefits	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
7.	Transfers from / to Separate Accounts	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
8.	Foreign currency translation	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
9.	Other	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
10.	Policyholder account balances, end of period (sum of items 1 through 9)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
11.	LESS: Reinsurance recoverable	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
12.	Net, Policyholder account balances, end of period (item 10 minus item 11)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
Dollar Amounts in Thousands																	MDRM			Bil	Mil	Thou
13.	Liabilities excluded from policyholder account balances roll forward above:																					
	a. Unearned revenue																NEW					
	b. Persistency bonus																NEW					
	c. Short duration accrued experience refund																NEW					
	d. Embedded derivatives																NEW					
	e. Other																NEW					
	f. Total (sum of items 13.a through 13.e)																NEW					

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part B-2 - Policyholder account balances roll forward by line of business (Domestic / Group)

		Life												Accident and Health											
		(Column A) Term Life			(Column B) Variable/ Universal Life			(Column C) Whole Life			(Column D) Other Life			(Column E) Short-Term Accident and Health			(Column F) Long-Term Disability			(Column G) Long-Term Care			(Column H) Other Long- Term Accident and Health		
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
1.	Policyholder account balances, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
2.	Deposits	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
3.	Interest credited	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
4.	Acquisitions and dispositions	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
5.	Deductions (e.g. fees, charges and expense loads)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
6.	Account value released for benefits	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
7.	Transfers from / to Separate Accounts	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
8.	Foreign currency translation	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
9.	Other	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
10.	Policyholder account balances, end of period (sum of items 1 through 9)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
11.	LESS: Reinsurance recoverable	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
12.	Net, Policyholder account balances, end of period (item 10 minus item 11)	NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
Dollar Amounts in Thousands																									
13.	Liabilities excluded from policyholder account balances roll forward above:																								
	a. Unearned revenue																								
	b. Persistency bonus																								
	c. Short duration accrued experience refund																								
	d. Embedded derivatives																								
	e. Other																								
	f. Total (sum of items 13.a through 13.e)																								

Schedule IRC-I Insurance-Related Underwriting Activities

Section II. Life and Health Underwriting

Part B-2 - Policyholder account balances roll forward by

		Annuities															Closed Block			Total		
		(Column I) Fixed Deferred Annuities			(Column J) Variable Deferred Annuities			(Column K) Life Contingent Payout Annuities			(Column L) Deposit-Type Contracts			(Column M) Other Annuities			(Column N) Regulatory Closed Block			(Column O) Total		
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
1.	Policyholder account balances, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
2.	Deposits	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
3.	Interest credited	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
4.	Acquisitions and dispositions	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
5.	Deductions (e.g. fees, charges and expense loads)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
6.	Account value released for benefits	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
7.	Transfers from / to Separate Accounts	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
8.	Foreign currency translation	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
9.	Other	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
10.	Policyholder account balances, end of period (sum of items 1 through 9)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
11.	LESS: Reinsurance recoverable	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
12.	Net, Policyholder account balances, end of period (item 10 minus item 11)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
Dollar Amounts in Thousands																	MDRM			Bil	Mil	Thou
13.	Liabilities excluded from policyholder account balances roll forward above:																					
	a. Unearned revenue																NEW					
	b. Persistency bonus																NEW					
	c. Short duration accrued experience refund																NEW					
	d. Embedded derivatives																NEW					
	e. Other																NEW					
	f. Total (sum of items 13.a through 13.e)																NEW					

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)
Section II. Life and Health Underwriting
Part B-3 - Policyholder account balances roll forward by line of business (International)

		Life									Accident and Health						Annuities						Closed Block			Total								
		(Column A) Short Duration Insurance			(Column B) Long Duration Insurance - Fixed			(Column C) Long Duration Insurance - Variable			(Column D) Short Duration Insurance			(Column E) Long Duration Insurance			(Column F) Long Duration Insurance - Fixed			(Column G) Long Duration Insurance - Variable			(Column H) Long Duration - Investment Contracts			(Column I) Regulatory Closed Block			(Column J) Total					
		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou			
Dollar Amounts in Thousands		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW		
1. Policyholder account balances, end of previous calendar year																																1.		
2. Deposits																																2.		
3. Interest credited																																3.		
4. Acquisitions and dispositions																																4.		
5. Deductions (e.g. fees, charges and expense loads)																																5.		
6. Account value released for benefits																																6.		
7. Transfers from / to Separate Accounts																																7.		
8. Foreign currency translation																																8.		
9. Other																																9.		
10. Policyholder account balances, end of period (sum of items 1 through 9)																																10.		
11. LESS: Reinsurance recoverable																																11.		
12. Net, Policyholder account balances, end of period (item 10 minus item 11)																																12.		
Dollar Amounts in Thousands																										MDRM	Bil	Mil	Thou					
13. Liabilities excluded from policyholder account balances roll forward above:																																		
a. Unearned revenue																										NEW							13.a	
b. Persistency bonus																										NEW							13.b	
c. Short duration accrued experience refund																										NEW							13.c	
d. Embedded derivatives																										NEW							13.d	
e. Other																										NEW							13.e	
f. Total (sum of items 13.a through 13.e)																										NEW							13.f	

Part C - Variable annuities

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part D - Closed Block

Dollar Amounts in Thousands		MDRM	Bil	Mil	Thou	
Assets:						
1.	Investments	NEW				1.
2.	Other assets	NEW				2.
3.	Total assets (sum of items 1 and 2)	NEW				3.
Liabilities:						
4.	Future policy benefits	NEW				4.
5.	Policyholder account balances	NEW				5.
6.	Policyholders' dividends	NEW				6.
7.	Other liabilities	NEW				7.
8.	Total liabilities (sum of items 4 through 7)	NEW				8.
Maximum Future Earnings from Closed Block:						
9.	Excess closed block liabilities over assets (item 8 minus item 3)	NEW				9.
10.	Accumulated other comprehensive income (AOCI) related to unrealized investment gains (losses), net of tax	NEW				10.
11.	AOCI allocated to policyholders' dividends, net of tax	NEW				11.
12.	Total maximum future earnings from Closed Block (sum of items 9 through 11)	NEW				12.

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part E-1 - DAC and VOBA roll forward by line of business (Domestic)

		Life												Accident and Health											
		(Column A) Term Life			(Column B) Variable/ Universal Life			(Column C) Whole Life			(Column D) Other Life			(Column E) Short-Term Accident and Health			(Column F) Long-Term Disability			(Column G) Long-Term Care			(Column H) Other Long- Term Accident and Health		
		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
Dollar Amounts in Thousands																									
1.	DAC and VOBA, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
2.	LESS: Shadow accounting adjustments, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
3.	DAC and VOBA (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
4.	Capitalization of acquisition expenses		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
5.	Acquisitions and dispositions		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
6.	Interest accrued		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
7.	Amortization - impact of assumption and experience unlocking and true-ups		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
8.	Amortization - all other		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
9.	Write-off due to loss recognition testing		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
10.	Foreign currency translation		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
11.	Other		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
12.	DAC and VOBA (before Shadow accounting adjustments), end of period (sum of items 3 through 11)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
13.	Add: Shadow accounting adjustments		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
14.	DAC and VOBA, end of period (sum of items 12 and 13)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW	
Dollar Amounts in Thousands																									
15.	Excluded from DAC and VOBA roll forward above a. Other																								

**Schedule IRC-I Insurance-Related Underwriting Activities (in
Section II. Life and Health Underwriting
Part E-1 - DAC and VOBA roll forward by line of business (D**

		Annuities															Closed Block			Total		
		(Column I) Fixed Deferred Annuities			(Column J) Variable Deferred Annuities			(Column K) Life Contingent Payout Annuities			(Column L) Deposit-Type Contracts			(Column M) Other Annuities			(Column N) Regulatory Closed Block			(Column O) Total		
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou
1.	DAC and VOBA, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
2.	LESS: Shadow accounting adjustments, end of previous calendar year	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
3.	DAC and VOBA (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
4.	Capitalization of acquisition expenses	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
5.	Acquisitions and dispositions	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
6.	Interest accrued	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
7.	Amortization - impact of assumption and experience unlocking and true-ups	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
8.	Amortization - all other	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
9.	Write-off due to loss recognition testing	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
10.	Foreign currency translation	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
11.	Other	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
12.	DAC and VOBA (before Shadow accounting adjustments), end of period (sum of items 3 through 11)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
13.	Add: Shadow accounting adjustments	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
14.	DAC and VOBA, end of period (sum of items 12 and 13)	NEW			NEW			NEW			NEW			NEW			NEW			NEW		
Dollar Amounts in Thousands																	MDRM			Bil	Mil	Thou
15.	Excluded from DAC and VOBA roll forward above																					
a.	Other																NEW					

Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)

Section II. Life and Health Underwriting

Part E-2 - DAC and VOBA roll forward by line of business (International)

		Life									Accident and Health						Annuities						Closed Block			Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		(Column A) Short Duration Insurance			(Column B) Long Duration Insurance - Fixed			(Column C) Long Duration Insurance - Variable			(Column D) Short Duration Insurance			(Column E) Long Duration Insurance			(Column F) Long Duration Insurance - Fixed			(Column G) Long Duration Insurance - Variable			(Column H) Long Duration Investment Contracts			(Column I) Regulatory Closed Block			(Column J) Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Dollar Amounts in Thousands		Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1. DAC and VOBA, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			1.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
2. LESS: Shadow accounting adjustments, end of previous calendar year		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			2.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
3. DAC and VOBA (before Shadow accounting adjustments), end of previous calendar year (item 1 minus item 2)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			3.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
4. Capitalization of acquisition expenses		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			4.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
5. Acquisitions and dispositions		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			5.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
6. Interest accrued		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			6.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
7. Amortization - impact of assumption and experience unlocking and true-ups		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			7.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
8. Amortization - all other		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			8.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
9. Write-off due to loss recognition testing		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			9.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
10. Foreign currency translation		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			10.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
11. Other		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			11.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
12. DAC and VOBA (before Shadow accounting adjustments), end of period (sum of items 3 through 11)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			12.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
13. Add: Shadow accounting adjustments		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			13.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
14. DAC and VOBA, end of period (sum of items 12 and 13)		NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			NEW			14.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Dollar Amounts in Thousands																										MDRM			Bil	Mil	Thou																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
15. Excluded from DAC and VOBA roll forward above																										NEW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Schedule IRC-I Insurance-Related Underwriting Activities (including Reinsurance)
Section III. Reinsurance assets

Dollar Amounts in Thousands																
(Column A) Reinsurance Assets, Reported				(Column B) Collateral Held				(Column C) Reinsurance Deposit Assets				(Column D) Charge-offs				
BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	
1. Total reinsurers				NEW				NEW				NEW				1.
2. Individual reinsurer amount representing in excess of five percent of total reinsurance recoverable assets																
(a) TEXT				NEW				NEW								2.a
(b) TEXT				NEW				NEW								2.b
(c) TEXT				NEW				NEW								2.c

Schedule IRC-L Derivatives and Off-Balance-Sheet Items

Report only transactions with nonrelated institutions

Dollar Amounts in Thousands		(Column A) Interest Rate Contracts				(Column B) Foreign Exchange Contracts				(Column C) Equity Derivative Contracts				(Column D) Commodity and Other Contracts				
		Tril	Bil	Mil	Thou	Tril	Bil	Mil	Thou	Tril	Bil	Mil	Thou	Tril	Bil	Mil	Thou	
Derivatives Position Indicators																		
1. Gross amounts (e.g., notional amounts) (for each column, sum of items 1.a through 1.e must equal sum of items 2 and 3):																		
a. Futures contracts		BHCK 8693				BHCK 8694				BHCK 8695				BHCK 8696				1.a
b. Forwards contracts		BHCK 8697				BHCK 8698				BHCK 8699				BHCK 8700				1.b
c. Exchange-traded option contracts:		BHCK 8701				BHCK 8702				BHCK 8703				BHCK 8704				1.c.(1)
(1) Written options																		
(2) Purchased options		BHCK 8705				BHCK 8706				BHCK 8707				BHCK 8708				1.c.(2)
d. Over-the-counter option contracts:																		1.d.(1)
(1) Written options		BHCK8709				BHCK8710				BHCK8711				BHCK8712				
(2) Purchased options		BHCK8713				BHCK8714				BHCK8715				BHCK8716				1.d.(2)
e. Swaps		BHCK3450				BHCK3826				BHCK8719				BHCK8720				1.e
		BHCK A126				BHCK A127				BHCK 8723				BHCK 8724				2.
2. Total gross notional amount of derivative contracts held for trading																		
		BHCK 8725				BHCK 8726				BHCK 8727				BHCK 8728				3.
3. Total gross notional amount of derivative contracts held for purposes other than trading																		
4. Gross fair values of derivative contracts:																		4.a.(1)
a. Contracts held for trading:		BHCK 8733				BHCK 8734				BHCK 8735				BHCK 8736				
(1) Gross positive fair values		BHCK 8737				BHCK 8738				BHCK 8739				BHCK 8740				4.a.(2)
(2) Gross negative fair values																		4.b.(1)
b. Contracts held for purposes other than trading:		BHCK 8741				BHCK 8742				BHCK 8743				BHCK 8744				
(1) Gross positive fair values		BHCK 8745				BHCK 8746				BHCK 8747				BHCK 8748				4.b.(2)
(2) Gross negative fair values																		

Schedule IRC-L Derivatives and Off-Balance Sheet Items
Report only transactions with nonrelated institutions

Dollar Amounts in Thousands												
(Column A) Gross Positive Fair Values				(Column B) Gross Negative Fair Values				(Column C) Nonperformance Risk Adjustment				
BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	
6. Embedded derivatives:												
a. Net embedded derivatives within asset host contracts:												
(1) Ceded guaranteed minimum benefits	NEW			NEW				NEW				6.a.(1)
(2) Other ceded reinsurance	NEW			NEW				NEW				6.a.(2)
(3) Options embedded in debt or equity securities	NEW			NEW				NEW				6.a.(3)
(4) Other	NEW			NEW				NEW				6.a.(4)
b. Net embedded derivatives within liability host contracts:												
(1) Guaranteed minimum benefits	NEW			NEW				NEW				6.b.(1)
(2) Guaranteed minimum benefits assumed	NEW			NEW				NEW				6.b.(2)
(3) Other reinsurance assumed	NEW			NEW				NEW				6.b.(3)
(4) Other	NEW			NEW				NEW				6.b.(4)

Dollar Amounts in Thousands												
(Column A) Sold Protection				(Column B) Purchased Protection								
BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou					
7. Credit derivatives:												
a. Notional amounts:												
(1) Credit default swaps	C968			C969				7.a.(1)				
(2) Total return swaps	C970			C971				7.a.(2)				
(3) Credit options	C972			C973				7.a.(3)				
(4) Other credit derivatives	C974			C975				7.a.(4)				
b. Gross fair values:												
(1) Gross positive fair value	C219			C221				7.b.(1)				
(2) Gross negative fair value	C220			C222				7.b.(2)				
Remaining maturity of:												
(Column A) One year or less				(Column B) Over One Year Through Five Years				(Column C) Over Five Years				
BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	BHCK	Bil	Mil	Thou	
c. Notional amounts by remaining maturity:												
(1) Sold credit protection:												
(a) Investment grade	G406			G407				G408				7.c.(1)(a)
(b) Subinvestment grade	G409			G410				G411				7.c.(1)(b)
(2) Purchased credit protection:												
(a) Investment grade	G412			G413				G414				7.c.(2)(a)
(b) Subinvestment grade	G415			G416				G417				7.c.(2)(b)

Schedule IRC-L Derivatives and Off-Balance Sheet Items

Report only transactions with nonrelated institutions

Dollar Amounts in Thousands					
	MDRM	Bil	Mil	Thou	
8. Spot foreign exchange contracts	8765				8.
9. Unused commitments(report only the unused portions of commitments that are fee paid or otherwise legally binding):					
a. Revolving, open-end loans secured by 1-4 family residential properties (e.g. home equity lines)	3814				9.a
b. Commitments to fund commercial real estate, construction, and land development loans secured by real estate	3816				9.b
c. Commitments to fund commercial real estate, construction, and land development loans NOT secured by real estate	6550				9.c
d. Other unused commitments	NEW				9.d
10. Letters of credit and foreign office guarantees	NEW				10.
11. Securities lent	3433				11.
12. Securities borrowed	3432				12.
13. All other off-balance-sheet items (exclude derivatives) (include in item 13 the aggregate amount of all other-balance-sheet items that individually exceed 10 percent of Schedule IR-C, item 38(a) "Total equity capital" . Itemize and describe in items 13(a) through 13(f) only amounts that exceed 25 percent of Schedule IR-C, item 38.a)	3430				13.
a. Commitments to purchase when-issued securities	3434				13.a
b. Commitments to sell when-issued securities	3435				13.b
c. TEXT 6561	6561				13.c
d. TEXT 6562	6562				13.d
e. TEXT 6568	6568				13.e
f. TEXT 6586	6586				13.f

Schedule IRC-M Memoranda

Dollar Amounts in Thousands		BHCK	Bil	Mil	Thou	
Assets:						
1.	Other assets acquired in satisfaction of debts previously contracted	6557				1.
2.	Securities purchased under agreements to resell offset against securities sold under agreements to repurchase on Schedule IRC	A288				2.
3.	Net deferred tax assets	2148				3.
4.	Deferred policy acquisition costs	NEW				4.
5.	Value of business acquired	NEW				5.
6.	Deferred sales inducements	NEW				6.
7.	Intangible assets other than goodwill:					
a.	Mortgage servicing assets	3164				7.a
(1)	Estimated fair value of mortgage servicing assets	6438				7.a.(1)
b.	All other identifiable intangible assets	5507				7.b
Liabilities:						
8.	Net deferred tax liabilities	3049				8.
9.	Other borrowed money:					
a.	Commercial paper	2309				9.a
b.	Other borrowed money with a remaining maturity of one year or less	2332				9.b
c.	Other borrowed money with a remaining maturity of more than one year	2333				9.c
General:						
10.	Has the Reporter entered into a business combination during the calendar year that was accounted for by the purchase method of accounting? (Enter "1" for Yes; enter "0" for No.)	C251				10.
11.	Has the Reporter restated its financial statements during the last quarter as a result of new or revised Statements of Financial Accounting Standards? (Enter "1" for Yes; enter "0" for No.)	6689				11.
12.	Have all changes in investments and activities been reported to the Federal Reserve on the Report of Changes in Organizational Structure (FR Y-10)? Reporters must not leave blank or enter "N/A". The Reporter must enter "1" for yes and for no changes to report; or enter "0" for no. If the answer to this question is no, complete the FR Y-10	6416				12..
13.	Does the Reporter sell private label or third-party mutual funds and annuities? (Enter "1" for Yes; enter "0" for No.)	B569				13.
14.	Assets under management in proprietary mutual funds and annuities	B570				14.

Schedule IRC-V Variable Interest Entities

Dollar Amount in Thousands												
	(Column A) Securitization Vehicles				(Column B) ABCP Conduits				(Column C) Other VIEs			
	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou	MDRM	Bil	Mil	Thou
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:												
a. Fixed maturity securities	NEW				NEW				NEW			
b. Equity securities	NEW				NEW				NEW			
c. Trading assets (other than derivatives)	K003				K004				K005			
d. Derivative trading assets	K006				K007				K008			
e. Loans and leases held for sale	J993				J994				J995			
f. Loans and leases, net of unearned income	J996				J997				J998			
g. Less: Allowance for loans and lease losses	J999				K001				K002			
h. Securities purchased under agreements to resell	J990				J991				J992			
i. Cash and cash equivalents	NEW				NEW				NEW			
j. Other assets	K012				K013				K014			
2. Liabilities of consolidated VIEs for which creditors do not have recourse to general credit of the Reporter:												
a. Securities sold under agreements to repurchase	K015				K016				K017			
b. Derivative trading liabilities	K018				K019				K020			
c. Commercial paper	K021				K022				K023			
d. Other borrowed money (exclude commercial paper)	K024				K025				K026			
e. Other liabilities	K027				K028				K029			
3. All other assets of consolidated VIEs (not included in items 1.a through 1.j above)	K030				K031				K032			
4. All other liabilities of consolidated VIEs (not included in items 2.a through 2.e above)	K033				K034				K035			

Notes to the Balance Sheet

Enter in the lines provided below any additional information on specific line items on the balance sheet or its supporting schedules that the Reporter wishes to explain, that has been separately disclosed in the Reporter's quarterly reports to its shareholders, in its press releases, or on its quarterly reports to the SEC. Also include any transactions which previously would have appeared as footnotes to Schedules IRC through IRC-V.

Each additional piece of information disclosed should include the appropriate reference to schedule and item number, as well as a description of the additional information and the dollar amount (in thousands of dollars) associated with that disclosure.

	TEXT	Dollar Amounts in Thousands	XXXX	Bil	Mil	Thou	
1.	K141						
			K141				1.
2.	5357						
			5357				2.
3.	5358						
			5358				3.
4.	5359						
			5359				4.
5.	5360						
			5360				5.
6.	B027						
			B027				6.