

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,174,373,136		1,174,373,136	1,313,703,746
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	44,982		44,982	
3. Mortgage loans on real estate:				
3.1 First liens	287,284,395		287,284,395	311,535,134
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$1,970,923), cash equivalents (\$1,319,034,217) and short-term investments (\$)	1,321,005,140		1,321,005,140	1,291,720,749
6. Contract loans (including \$ premium notes)				
7. Derivatives	24,401,632		24,401,632	20,948,399
8. Other invested assets	1,123,531		1,123,531	1,094,087
9. Receivables for securities	2,597,420		2,597,420	2,341,088
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,810,830,236		2,810,830,236	2,941,343,203
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	11,364,771		11,364,771	11,796,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	192,779	192,779		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	545,676		545,676	3,353,918
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	13,443,126	6,909,018	6,534,108	15,557,434
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	3,693	3,693		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	652,360	643,553	8,806	11,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,837,032,641	7,749,044	2,829,283,597	2,972,062,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,837,032,641	7,749,044	2,829,283,597	2,972,062,614
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. MISCELLANEOUS ASSETS	652,360	643,553	8,806	11,265
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	652,360	643,553	8,806	11,265

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,481,764,004 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,481,764,004	2,625,193,159
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,568,002	805,715
4. Contract claims:		
4.1 Life	14,293,868	9,763,268
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	2,013,860	2,325,467
10. Commissions to agents due or accrued-life and annuity contracts \$965,763 , accident and health \$ and deposit-type contract funds \$	965,763	1,630,280
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	725,841	854,909
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(85,000)	20,362
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	20,327,295	18,992,251
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(545,724)	132,915
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	13,528,861	52,784,508
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	9,295,798	7,263,030
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	288,081	420,087
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	3,680,985	3,746,166
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	880,230	985,652
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,548,701,866	2,724,917,770
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,548,701,866	2,724,917,770
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	209,630,637	208,762,882
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	68,451,094	35,881,962
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	278,081,731	244,644,844
38. Totals of Lines 29, 30 and 37	280,581,731	247,144,844
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,829,283,597	2,972,062,614
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	880,230	985,652
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	880,230	985,652
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	(197,703,160)	284,205,387	1,218,351,797
2. Considerations for supplementary contracts with life contingencies	51,139		
3. Net investment income	144,464,932	54,564,622	75,491,920
4. Amortization of Interest Maintenance Reserve (IMR)	(308,790)	85,798	(360,376)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	58,144,810	4,535,291	5,834,435
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	4,648,931	343,391,099	1,299,317,777
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	16,528,111	7,400,229	13,403,929
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	28,115,115	29,557,443	42,429,267
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	50,105	14,334	24,062
18. Payments on supplementary contracts with life contingencies	40,436	38,800	53,719
19. Increase in aggregate reserves for life and accident and health contracts	(143,429,155)	281,424,804	1,174,292,968
20. Totals (Lines 10 to 19)	(98,695,388)	318,435,610	1,230,203,945
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	60,841,993	15,540,158	37,933,543
22. Commissions and expense allowances on reinsurance assumed	831,362	55,746	67,298
23. General insurance expenses and fraternal expenses	9,318,200	4,971,941	7,507,924
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,312,001	1,515,254	1,900,420
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	(25,391,832)	340,518,709	1,277,613,129
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	30,040,763	2,872,389	21,704,648
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	30,040,763	2,872,389	21,704,648
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,543,966	3,206,407	19,466,264
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	28,496,797	(334,018)	2,238,384
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (166,074) (excluding taxes of \$ (42,848) transferred to the IMR)	(165,546)	(666,590)	(2,201,662)
35. Net income (Line 33 plus Line 34)	28,331,251	(1,000,608)	36,722
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	247,144,844	207,931,798	207,931,798
37. Net income (Line 35)	28,331,251	(1,000,608)	36,722
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 135,524	509,827	(560,900)	(754,450)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(7,937,172)	2,532,351	14,815,384
41. Change in nonadmitted assets	(1,065,131)	(1,077,424)	(4,563,282)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,032,768)	(1,584,897)	(419,201)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			30,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	15,630,880	33,282	97,872
54. Net change in capital and surplus for the year (Lines 37 through 53)	33,436,887	(1,658,197)	39,213,046
55. Capital and surplus, as of statement date (Lines 36 + 54)	280,581,731	206,273,601	247,144,844
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301. REINSURANCE ON IN-FORCE BUSINESS	14,763,125		
5302. STOCK BASED COMPENSATION	867,755	33,282	97,872
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	15,630,880	33,282	97,872

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	664,298,131	284,205,387	1,218,351,797
2. Net investment income	179,508,624	87,132,818	120,605,993
3. Miscellaneous income			
4. Total (Lines 1 to 3)	843,806,755	371,338,205	1,338,957,790
5. Benefit and loss related payments	40,153,062	36,349,019	53,821,426
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	23,644,959	17,409,034	39,739,730
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			7,381,452
10. Total (Lines 5 through 9)	63,798,021	53,758,053	100,942,608
11. Net cash from operations (Line 4 minus Line 10)	780,008,734	317,580,152	1,238,015,183
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	168,498,781	110,457,959	301,086,065
12.2 Stocks			
12.3 Mortgage loans	28,588,983	3,225,566	8,198,841
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	197,087,764	113,683,525	309,284,906
13. Cost of investments acquired (long-term only):			
13.1 Bonds	29,958,846	116,588,798	146,940,365
13.2 Stocks			
13.3 Mortgage loans	4,380,075	73,250,686	166,125,283
13.4 Real estate			
13.5 Other invested assets	26,973	4,313	15,038
13.6 Miscellaneous applications	37,706,818	37,936,512	47,013,390
13.7 Total investments acquired (Lines 13.1 to 13.6)	72,072,712	227,780,309	360,094,076
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	125,015,052	(114,096,784)	(50,809,170)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			30,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	712,182	261,779	398,664
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(876,451,577)	20,089,710	48,117,738
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(875,739,395)	20,351,489	78,516,402
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	29,284,391	223,834,858	1,265,722,415
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,291,720,749	25,998,335	25,998,335
19.2 End of period (Line 18 plus Line 19.1)	1,321,005,140	249,833,192	1,291,720,749

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. STOCK BASED COMPENSATION	867,755	33,282	97,872
20.0002. Investment from Schedule D Part 1 moved to Schedule D Part 2 Section 2	30,573		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance			
3. Ordinary individual annuities	2,077,695,467	312,832,258	1,252,767,517
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	2,077,695,467	312,832,258	1,252,767,517
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	2,077,695,467	312,832,258	1,252,767,517
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	2,077,695,467	312,832,258	1,252,767,517
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Iowa Department of Commerce, Insurance Division (the "Insurance Division").

The Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Insurance Division. The Company differs from NAIC SAP via application of Iowa Administrative Code Section 191-97 ("IAC 191-97"), Accounting for Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve, a prescribed practice issued by the Insurance Division. Under this prescribed practice, call option derivative instruments that hedge the growth in interest credited on index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income and indexed annuity reserves are calculated based on Standard Valuation Law and Guideline 35 assuming the market value of the call options associated with the current index term is zero regardless of the observable market value for such options.

The Company also has a prescribed practice under Iowa Administrative Code 191 - Chapter 43 "Annuity Mortality Tables For Use In Determining Reserve Liabilities for Annuities" ("IAC 191-43") which allows the use of the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. The Company began using the 2012 IAR Mortality Table for annuities issued on or after January 1, 2016. NAIC SAP requires the use of the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Insurance Division is shown below:

		F/S	F/S		
	SSAP #	Page	Line #	September 30, 2021	December 31, 2020
NET INCOME					
(1) Net income, Iowa basis	XXX	XXX	XXX	\$ 28,331,251	\$ 36,722
State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	3,430,600	(6,679,038)
(b) Change in reserves	51	4	19	(46,079,131)	29,978,438
IAC 191-43					
(c) Change in reserves	51	4	19	(56,406)	23,396
(2) Net Income (loss), NAIC SAP (1-a-b-c=2)				\$ 71,036,189	\$ (23,286,074)
SURPLUS					
Statutory Surplus, Iowa Basis				\$ 280,581,731	\$ 247,144,844
(3) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(38,126,151)	(88,254,679)
(b) Reserves for indexed annuities	51	3, 4	1, 19	26,858,836	72,937,967
(c) Tax impact	101	2	18.2	2,366,136	3,216,509
IAC 191-43					
(d) Change in reserves	51	3, 4	1, 19	678,733	735,139
(e) Tax impact	101	2	18.2	(142,534)	(154,379)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				\$ 288,946,711	\$ 258,664,287

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes have occurred in disclosure from December 31, 2020.

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2020.

2. Investments in bonds rated NAIC 1-5 (including loan-backed securities) are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns.

Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other than temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other than temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

3. Common stocks are stated at fair value based on the latest quoted market prices.

4. No significant changes have occurred in disclosure from December 31, 2020.

5. No significant changes have occurred in disclosure from December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

7. No significant changes have occurred in disclosure from December 31, 2020.

8. No significant changes have occurred in disclosure from December 31, 2020.

9. No significant changes have occurred in disclosure from December 31, 2020.

10. No significant changes have occurred in disclosure from December 31, 2020.

11. No significant changes have occurred in disclosure from December 31, 2020.

12. No significant changes have occurred in disclosure from December 31, 2020.

13. No significant changes have occurred in disclosure from December 31, 2020.

D. Going Concern

The Company's management has evaluated its ability to continue as a going concern and does not have substantial doubt the entity will continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 3 Business Combinations and Goodwill

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 4 Discontinued Operations

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2020.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2020.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2020.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the nine months ended September 30, 2021, the Company did not recognize any other than temporary impairments (OTTI) on the basis of the intent to sell or the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.
- (3) The Company did not have any loan-backed securities for which the present value of cash flows expected to be collected was less than amortized cost, and as a result no OTTI was recorded during the nine months ended September 30, 2021.
- (4) For loan-backed and structured securities with unrealized losses as of September 30, 2021, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$113,276

2. 12 Months or Longer

\$2,092,058

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$26,892,218

2. 12 Months or Longer

\$90,080,685
- (5) The process for evaluating loan-backed securities is based on a number of factors. The primary consideration in the evaluation process is the issuer's ability to meet current and future interest and principal payments as contractually stated at the time of purchase. The review of these securities includes an analysis of the cash flow modeling under various default scenarios considering independent third party benchmarks, the seniority of the specific tranche within the structure of the security, the composition of the collateral and the actual default, loss severity and prepayment experience exhibited. With the input of third party assumptions for default projections, loss severity and prepayment expectations, the Company evaluates the cash flow projections to determine whether the security is performing in accordance with its contractual obligations.

At September 30, 2021 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) No significant changes have occurred in disclosure from December 31, 2020.
- (2) No significant changes have occurred in disclosure from December 31, 2020.
- (3) The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction during the nine months ended September 30, 2021.
- (4) No significant changes have occurred in disclosure from December 31, 2020.
- (5) No significant changes have occurred in disclosure from December 31, 2020.
- (6) No significant changes have occurred in disclosure from December 31, 2020.
- (7) No significant changes have occurred in disclosure from December 31, 2020.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements accounted for as secured borrowing as of September 30, 2021.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of September 30, 2021.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of September 30, 2021.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of September 30, 2021.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2020.

K. Low Income Housing tax Credits (LIHTC)

No significant changes have occurred in disclosure from December 31, 2020.

L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2020.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of September 30, 2021.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of September 30, 2021.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2020.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of September 30, 2021.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	83	0
2. Aggregate Amount of Investment Income	\$ 634,926	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	0.1%
(2) Cash Equivalents	99.9%
(3) Short-Term Investments	
(4) Total	100.0%

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 7 Investment Income

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 8 Derivative Instruments

In accordance with IAC 191-97, call option derivative instruments that hedge the growth in interest credited on index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.

For the nine months ended September 30, 2021, proceeds received upon expiration of options and amortization of options included as components of net investment income were as follows:

	9/30/2021
Proceeds received upon expiration	\$ 136,803,397
Amortization	(34,253,578)
	\$ 102,549,819

NOTE 9 Income Taxes

- A. No significant changes have occurred in disclosure from December 31, 2020.
- B. No significant changes have occurred in disclosure from December 31, 2020.
- C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 1,543,966	\$ 19,466,264	\$ (17,922,298)
(b) Foreign			
(c) Subtotal	\$ 1,543,966	\$ 19,466,264	\$ (17,922,298)
(d) Federal income tax on net capital gains	\$ (208,922)	\$ (472,304)	\$ 263,382
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ 1,335,044	\$ 18,993,960	\$ (17,658,916)
2. No significant changes have occurred in disclosure from December 31, 2020.			
3. No significant changes have occurred in disclosure from December 31, 2020.			
4. No significant changes have occurred in disclosure from December 31, 2020.			

D. Analysis of Actual Income Tax Expense

As of September 30, 2021, the income tax expense and change in deferred taxes differs from the amount obtained by applying the federal statutory rate of 21% to pretax net income for the following reasons:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 6,099,639	21.00%
Nondeductible expenses	\$ 41,515	0.14%
IMR	\$ 64,846	0.22%
Nonadmitted assets	\$ (24,045)	-0.08%
Change in surplus as a result of reinsurance	\$ 3,100,256	10.67%
Other	\$ (9,994)	-0.03%
Total	\$ 9,272,217	31.92%
Federal income tax incurred	\$ 1,335,044	
Change in net deferred income taxes	\$ 7,937,173	
Total statutory income tax	\$ 9,272,217	31.92%

- E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits
- No significant changes have occurred in disclosure from December 31, 2020.
- F. Consolidated Federal Income Tax Return
- No significant changes have occurred in disclosure from December 31, 2020.
- G. Federal or Foreign Federal Income Tax Loss Contingencies
- No significant changes have occurred in disclosure from December 31, 2020.
- H. Repatriation Transition Tax (RTT)
- No significant changes have occurred in disclosure from December 31, 2020.
- I. Alternative Minimum Tax (AMT) Credit
- No significant changes have occurred in disclosure from December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

On January 5, 2021 American Equity Investment Life Holding Company established a new, wholly owned LLC for the purpose of providing investment advice and making investment decisions. On June 15, 2021 American Equity Investment Life Insurance Company established a new Trust for the purpose of purchasing residential loans. On September 8, 2021 American Equity Investment Life Insurance Company established a captive reinsurance company to meet the risk-management needs of the company.

NOTE 11 Debt

- A. No significant changes have occurred in disclosure from December 31, 2020.
- B. FHLB (Federal Home Loan Bank) Agreements
- The Company does not have any FHLB agreements for the nine months ended September 30, 2021.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
- The Company does not participate in a defined benefit plan.
- B-I. No significant changes have occurred in disclosure from December 31, 2020.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

The change in unassigned funds (surplus) due to unrealized losses net of tax was \$509,827 for the nine months ended September 30, 2021.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 15 Leases

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk as of the period indicated:

	ASSETS		LIABILITIES	
	9/30/2021	12/31/2020	9/30/2021	12/31/2020
Options	\$ 24,401,632	\$ 20,948,399	\$ -	
Total	\$ 24,401,632	\$ 20,948,399	\$ -	\$ -

(2-4) No significant changes have occurred in disclosure from December 31, 2020.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. No significant changes have occurred in disclosure from December 31, 2020.
- B. The company did not have any transactions surrounding the transfers and servicing of financial assets during the nine months ended September 30, 2021.
- C. Wash Sales
- In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the nine months ended September 30, 2021, the Company did not have any transactions qualifying as wash sales.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 20 Fair Value Measurements

- A.
- (1) Fair Value Measurements at Reporting Date
- | Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|--|-----------|-----------|-----------|-----------------------|-----------|
| a. Assets at fair value | | | | | |
| Common Stock - unaffiliated | \$ - | \$ 44,982 | \$ - | \$ - | \$ 44,982 |
| | \$ - | \$ 44,982 | \$ - | \$ - | \$ 44,982 |
- There were no financial liabilities measured at fair value at the reporting date of September 30, 2021.
- B. Transfers of securities among the level occur at time and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during the nine months ended September 30, 2021.

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 1,266,502,062	\$ 1,174,373,136	\$ 3,642,920	\$ 1,262,859,142	\$ -	\$ -	\$ -
Common stock - unaffiliated	44,982	44,982	-	44,982	-	-	-
Mortgage loans on real-estate	297,758,878	287,284,395	-	-	297,758,878	-	-
Other invested assets	1,343,301	1,123,531	-	1,297,363	45,938	-	-
Cash and cash equivalents	1,321,005,140	1,321,005,140	1,321,005,140	-	-	-	-
Derivatives	62,527,783	24,401,632	-	62,527,783	-	-	-
Liabilities							
Policy benefit reserves	\$ 2,447,780,568	\$ 2,482,791,798	\$ -	\$ -	\$ 2,447,780,568	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
The Company does not have any assets where is it not practicable to estimate fair value as of September 30, 2021.

E. The Company does not have any assets measured using the NAV practical expedient as of September 30, 2021:

NOTE 21 Other Items

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 22 Events Subsequent

Subsequent events have been considered through November 12, 2021 for the statutory statement issued on November 12, 2021. The Company did not have any subsequent events to report.

NOTE 23 Reinsurance

Effective January 1, 2020, the Company entered into a coinsurance agreement with its Parent in which the Company is ceding 100% of the risk associated with certain fixed index annuities. On January 1, 2021, this agreement was amended to include 100% of certain of the Company's single premium deferred annuity (SPDA) business for policies issued on or after January 1, 2021 and all policies in-force on December 31, 2020. This coinsurance agreement as of and for the period ended September 30, 2021 is summarized as follows:

Income Statement	9/30/2021
Annuity Considerations	\$ 2,267,553,163
Commission and Expense Allowance	\$ 46,253,935
Benefits and Surrenders Ceded	\$ 8,438,339
Balance Sheet	9/30/2021
Reserve Credit	\$ 2,255,452,944
Surplus	\$ 14,763,125

A ceding commission of \$23,000,000 was paid to Eagle Life for the reinsurance of the in-force block of SPDA business. The ceding commission, net of tax, was reported directly to surplus and will be amortized into income over the life the business.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. No significant changes have occurred in disclosure from December 31, 2020.
- B. No significant changes have occurred in disclosure from December 31, 2020.
- C. No significant changes have occurred in disclosure from December 31, 2020.
- D. No significant changes have occurred in disclosure from December 31, 2020.
- E. The Company did not have any risk-sharing provisions of the Affordable Care Act for the nine months ended September 30, 2021.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company did not have any changes in incurred losses attributable to insured events of prior years as of September 30, 2021.

NOTE 26 Intercompany Pooling Arrangements

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 27 Structured Settlements

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 28 Health Care Receivables

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 29 Participating Policies

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 30 Premium Deficiency Reserves

No significant changes have occurred in disclosure from December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 4,949,180,352	\$ -	\$ -	\$ 4,949,180,352	68.3%
b. At book value less current surrender charge of 5% or more	\$ 1,089,831,525	\$ -	\$ -	\$ 1,089,831,525	15.0%
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	\$ 6,039,011,877	\$ -	\$ -	\$ 6,039,011,877	83.3%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 1,205,627,877	\$ -	\$ -	\$ 1,205,627,877	16.6%
(2) Not subject to discretionary withdrawal	<u>\$ 1,182,382</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,182,382</u>	<u>0.0%</u>
(3) Total (gross: direct + assumed)	\$ 7,245,822,136	\$ -	\$ -	\$ 7,245,822,136	100.0%
(4) Reinsurance ceded	<u>\$ 4,764,058,133</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,764,058,133</u>	
(5) Total (net)* (3) - (4)	<u>\$ 2,481,764,003</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,481,764,003</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 316,440,758	\$ -	\$ -	\$ 316,440,758	
* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.					

B. GROUP ANNUITIES:

No significant changes have occurred in disclosure from December 31, 2020.

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment					
b. At book value less current surrender charge of 5% or more					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)					
e. At book value without adjustment (minimal or no charge or adjustment)					
(2) Not subject to discretionary withdrawal	<u>\$ 2,456,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,456,764</u>	100.0%
(3) Total (gross: direct + assumed)	\$ 2,456,764	\$ -	\$ -	\$ 2,456,764	100.0%
(4) Reinsurance ceded	<u>\$ 888,762</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 888,762</u>	
(5) Total (net)* (3) - (4)	<u>\$ 1,568,002</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,568,002</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:					

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 2,481,223,797
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	540,206
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>1,568,002</u>
(4) Subtotal	<u>\$ 2,483,332,004</u>
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	
(6) Exhibit 3, Line 03999999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	
(10) Other contract deposit funds	
(11) Subtotal	
(12) Combined Total	<u>\$ 2,483,332,004</u>

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 35 Separate Accounts

No significant changes have occurred in disclosure from December 31, 2020.

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes have occurred in disclosure from December 31, 2020.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
American Equity Investment Life Insurance Company established a new Trust for the purpose of purchasing residential loans. Additionally, American Equity Investment Life Insurance Company established a captive reinsurance company to meet the risk-management needs of the company.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☒] No [☐]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001039828
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/25/2020
- 6.4

By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
STATE STREET BANK & TRUST	225 LIBERTY STREET, 2 WORLD FINANCIAL CENTER, NEW YORK, NY 10281

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	A
ARES CAPITAL MANAGEMENT III LLC	U
BARINGS LLC	U
BLACKROCK	U
METLIFE INVESTMENT MANAGEMENT, LLC	U
PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	549300RK5RZQ740FPL83	SEC	DS.....
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO
106006	BARINGS LLC	ANDKRHQKPRRG402KLR05	SEC #801-241	NO
	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXYIVJKE13M84	SEC #001-33099	NO
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SEC #801-67314	NO
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWPQKEDX975	SEC #801-79924	NO

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

29,303,197

1.12

Residential Mortgages

\$

64,449,003

1.13

Commercial Mortgages

\$

192,971,599

1.14

Total Mortgages in Good Standing

\$

286,723,799

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

419,056

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

419,056

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

141,541

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

141,541

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

287,284,396

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		4	Direct Business Only		
				2	3		5	6	7
1.	Alabama	AL	L		90,144,195			90,144,195	
2.	Alaska	AK	L		2,257,541			2,257,541	
3.	Arizona	AZ	L		31,236,727			31,236,727	
4.	Arkansas	AR	L		13,029,274			13,029,274	
5.	California	CA	L		27,949,828			27,949,828	
6.	Colorado	CO	L		19,485,655			19,485,655	
7.	Connecticut	CT	L		48,448,430			48,448,430	
8.	Delaware	DE	L		5,850,497			5,850,497	
9.	District of Columbia	DC	L		1,124,246			1,124,246	
10.	Florida	FL	L		232,726,264			232,726,264	
11.	Georgia	GA	L		47,023,712			47,023,712	
12.	Hawaii	HI	L		19,869,504			19,869,504	
13.	Idaho	ID	N		853,154			853,154	
14.	Illinois	IL	L		118,360,982			118,360,982	
15.	Indiana	IN	L		84,800,036			84,800,036	
16.	Iowa	IA	L		19,894,258			19,894,258	
17.	Kansas	KS	L		3,967,077			3,967,077	
18.	Kentucky	KY	L		35,251,627			35,251,627	
19.	Louisiana	LA	L		23,936,532			23,936,532	
20.	Maine	ME	L		21,559,301			21,559,301	
21.	Maryland	MD	L		26,133,916			26,133,916	
22.	Massachusetts	MA	L		16,911,340			16,911,340	
23.	Michigan	MI	L		103,123,756			103,123,756	
24.	Minnesota	MN	L		32,528,851			32,528,851	
25.	Mississippi	MS	L		20,886,093			20,886,093	
26.	Missouri	MO	L		18,498,461			18,498,461	
27.	Montana	MT	L		565,741			565,741	
28.	Nebraska	NE	L		2,369,910			2,369,910	
29.	Nevada	NV	L		2,093,020			2,093,020	
30.	New Hampshire	NH	L		7,913,547			7,913,547	
31.	New Jersey	NJ	L		103,901,467			103,901,467	
32.	New Mexico	NM	L		5,443,730			5,443,730	
33.	New York	NY	N		135,000			135,000	
34.	North Carolina	NC	L		79,380,920			79,380,920	
35.	North Dakota	ND	L		3,390,375			3,390,375	
36.	Ohio	OH	L		175,933,813			175,933,813	
37.	Oklahoma	OK	L		7,897,804			7,897,804	
38.	Oregon	OR	L		42,239,150			42,239,150	
39.	Pennsylvania	PA	L		140,788,358			140,788,358	
40.	Rhode Island	RI	L		7,300,920			7,300,920	
41.	South Carolina	SC	L		15,887,579			15,887,579	
42.	South Dakota	SD	L		1,972,467			1,972,467	
43.	Tennessee	TN	L		80,422,484			80,422,484	
44.	Texas	TX	L		187,429,209			187,429,209	
45.	Utah	UT	L		12,728,086			12,728,086	
46.	Vermont	VT	L		3,349,574			3,349,574	
47.	Virginia	VA	L		40,315,130			40,315,130	
48.	Washington	WA	L		49,647,613			49,647,613	
49.	West Virginia	WV	L		12,122,010			12,122,010	
50.	Wisconsin	WI	L		27,896,288			27,896,288	
51.	Wyoming	WY	L		717,616			717,616	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N		2,400			2,400	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX						
59.	Subtotal	XXX			2,077,695,467			2,077,695,467	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX							
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX			2,077,695,467			2,077,695,467	
96.	Plus Reinsurance Assumed	XXX			81,211			81,211	
97.	Totals (All Business)	XXX			2,077,776,678			2,077,776,678	
98.	Less Reinsurance Ceded	XXX			2,275,479,838			2,275,479,838	
99.	Totals (All Business) less Reinsurance Ceded	XXX			(197,703,160)			(197,703,160)	
DETAILS OF WRITE-INS									
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....49

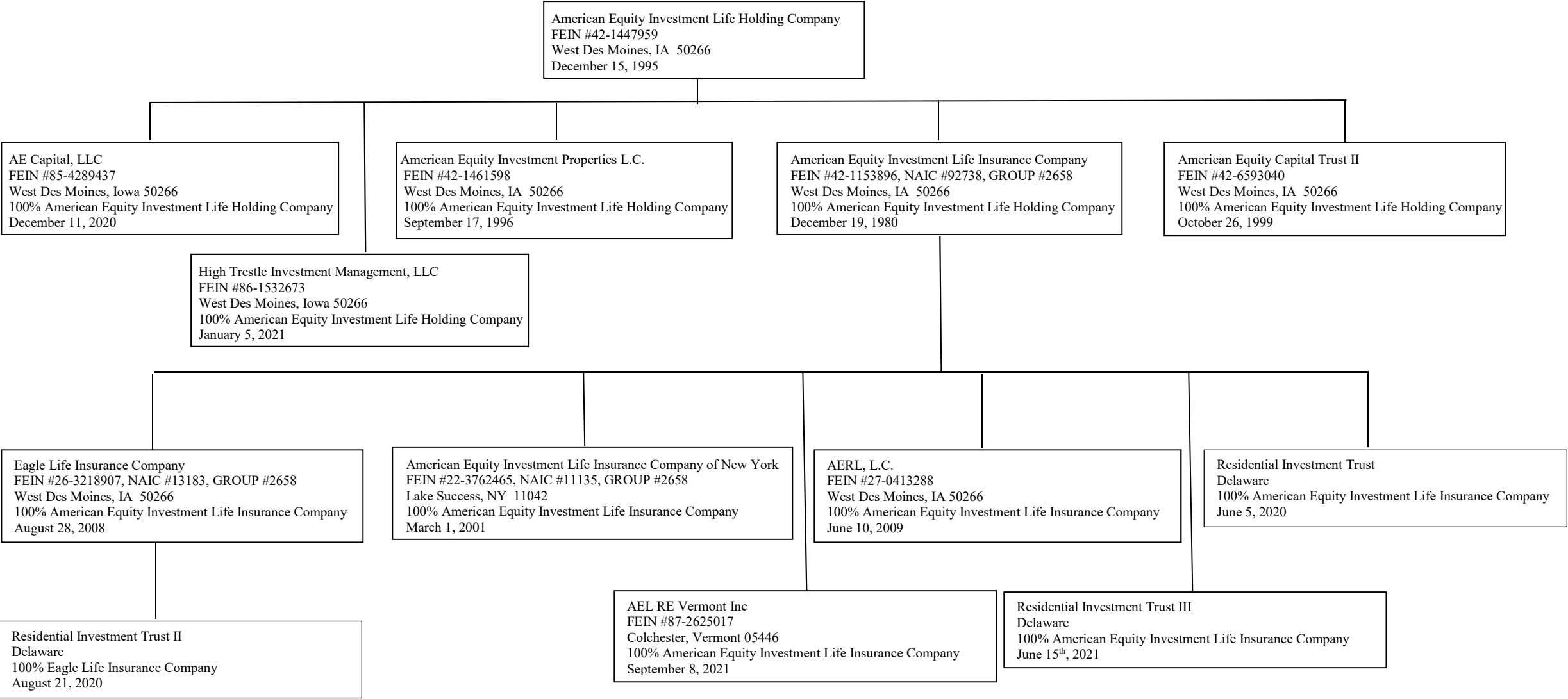
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state.....8

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



13

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

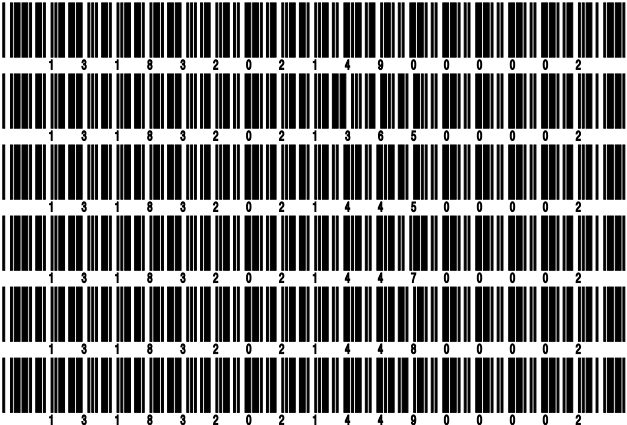
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1. Not required to be filed by the Company
2. Not required to be filed by the Company
3. Not required to be filed by the Company
5. Not required to be filed by the Company
6. Not required to be filed by the Company
7. Not required to be filed by the Company

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	311,535,134	154,575,912
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,375,000	166,125,283
2.2 Additional investment made after acquisition	5,075	
3. Capitalized deferred interest and other	1,964	
4. Accrual of discount	3,662	
5. Unrealized valuation increase (decrease)	627,013	(955,000)
6. Total gain (loss) on disposals	(581,276)	
7. Deduct amounts received on disposals	28,590,944	8,198,841
8. Deduct amortization of premium and mortgage interest points and commitment fees	91,233	12,220
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	287,284,395	311,535,134
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	287,284,395	311,535,134
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	287,284,395	311,535,134

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,094,087	1,080,923
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		4,313
2.2 Additional investment made after acquisition	26,973	10,725
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	3,928	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	1,458	1,874
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,123,530	1,094,087
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,123,530	1,094,087

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,313,703,741	1,470,052,623
2. Cost of bonds and stocks acquired	29,989,414	146,940,354
3. Accrual of discount	753,598	1,140,495
4. Unrealized valuation increase (decrease)	14,409	
5. Total gain (loss) on disposals	(200,662)	(500,487)
6. Deduct consideration for bonds and stocks disposed of	168,529,347	301,086,065
7. Deduct amortization of premium	1,735,041	1,878,612
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	212,925	1,748,578
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	634,926	784,011
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,174,418,113	1,313,703,741
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,174,418,113	1,313,703,741

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	538,130,955	2,450,610	33,819,913	8,561,439	574,807,690	538,130,955	515,323,092	1,701,951,608
2. NAIC 2 (a)	639,999,490	1,214,736	14,702,659	(8,726,721)	670,274,184	639,999,490	617,784,845	683,544,105
3. NAIC 3 (a)	37,606,652		135,718	(24,458)	44,800,780	37,606,652	37,446,476	47,255,905
4. NAIC 4 (a)	2,455,187			1,411	5,330,115	2,455,187	2,456,597	6,561,035
5. NAIC 5 (a)								
6. NAIC 6 (a)	1,362,125				1,377,099	1,362,125	1,362,125	1,377,099
7. Total Bonds	1,219,554,408	3,665,346	48,658,290	(188,329)	1,296,589,868	1,219,554,408	1,174,373,135	2,440,689,752
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,219,554,408	3,665,346	48,658,290	(188,329)	1,296,589,868	1,219,554,408	1,174,373,135	2,440,689,752

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,000,000	2,000,000
2. Cost of short-term investments acquired	2,419,811	1,783,019
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,419,811	1,783,019
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		2,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,000,000

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	20,948,392
2.	Cost Paid/(Consideration Received) on additions	37,706,818
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	136,803,397
6.	Considerations received/(paid) on terminations	136,803,397
7.	Amortization	(34,253,578)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	24,401,632
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	24,401,632

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	24,401,632
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	24,401,632
4.	Part D, Section 1, Column 6	24,401,632
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	62,527,783
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	62,527,783
10.	Part D, Section 1, Column 9	62,527,783
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,269,892,509	21,851,170
2. Cost of cash equivalents acquired	4,431,849,795	3,308,604,095
3. Accrual of discount	13,993	4,097
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,382,722,079	2,060,566,853
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,319,034,218	1,269,892,509
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,319,034,218	1,269,892,509

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009020037	Englewood	CO		11/25/2020	08/13/2021	1,765,761		(47)			(47)		1,765,714	1,725,000		(40,714)	(40,714)
P2010880070	Santa Cruz	CA		11/12/2020	09/15/2021	208,511		(44)			(44)		208,467	198,256		(10,211)	(10,211)
P2009020155	Naples	FL		11/25/2020	09/15/2021	854,621		(111)			(111)		854,510	828,057		(26,453)	(26,453)
P2010802585	Clear Spring	MD		11/25/2020	07/15/2021	205,947		(4)			(4)		205,944	200,012		(5,931)	(5,931)
P2010880045	Fairfield	CA		11/12/2020	08/13/2021	532,548		(58)			(58)		532,490	506,360		(26,130)	(26,130)
P2009020038	Mill Valley	CA		11/25/2020	08/13/2021	1,090,688		(18)			(18)		1,090,670	1,077,300		(13,370)	(13,370)
P2009020017	Chino	CA		10/30/2020	08/13/2021	415,834		(27)			(27)		415,806	403,906		(11,900)	(11,900)
P2010880042	Richmond	TX		11/12/2020	09/15/2021	430,265		(89)			(89)		430,177	409,088		(21,088)	(21,088)
P2009020145	Laguna Niguel	CA		11/12/2020	09/15/2021	373,636		(774)			(774)		372,862	362,243		(10,618)	(10,618)
P2007018568	Hanford	CA		08/31/2020	09/15/2021	289,272		(28)			(28)		289,244	283,031		(6,213)	(6,213)
P2010880044	El Dorado Hills	CA		11/12/2020	08/13/2021	935,074		(110)			(110)		934,964	889,183		(45,782)	(45,782)
P2009020185	Pasadena	CA		11/25/2020	08/13/2021	1,623,086		(334)			(334)		1,622,752	1,577,400		(45,352)	(45,352)
P2010880047	Whittier	CA		11/12/2020	08/13/2021	1,334,729		(150)			(150)		1,334,579	1,269,128		(65,451)	(65,451)
P2008802575	Orange	CA		09/18/2020	08/13/2021	1,027,063		(7)			(7)		1,027,056	1,023,246		(3,810)	(3,810)
P2009020158	Aiken	SC		11/25/2020	08/13/2021	265,992		(18)			(18)		265,973	257,101		(8,873)	(8,873)
P2010880038	Las Vegas	NV		11/12/2020	08/13/2021	947,822		(103)			(103)		947,719	901,205		(46,514)	(46,514)
P2009020031	Sherman Oaks	CA		11/12/2020	09/15/2021	1,454,383		(164)			(164)		1,454,218	1,419,480		(34,738)	(34,738)
0901814	TUSCON	AZ		09/26/2013	09/14/2021	31,512							4,049	4,049			
0902031	TACOMA	WA		06/25/2015	07/15/2021	205,660							195,379	195,379			
V029762	MIAMI	FL		09/12/2018	07/21/2021	1,700,000							1,700,000	1,700,000			
V029781	TUCSON	AZ		10/17/2018	07/06/2021	1,700,000							1,400,493	1,400,493			
0199999. Mortgages closed by repayment						17,392,404		(2,086)			(2,086)		17,053,066	16,629,917		(423,148)	(423,148)
P2010880051	Thousand Oaks	CA		11/12/2020	09/15/2021	1,036		(51)			(51)		985	985			
P2010802584	Coventry	CT															

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009020184	Orlando	FL		11/25/2020	09/15/2021	1,053		(36)			(36)		1,017		1,017		
P2010880056	Colorado Springs	CO		05/14/2021	07/01/2021	(9,137)		(9)			(9)		(9,146)		(9,146)		
P2009020026	Spring Grove	PA		11/12/2020	09/15/2021	11,006		(317)			(317)		10,690		10,690		
P2010880063	Brooksville	FL		11/12/2020	09/15/2021	821		(40)			(40)		781		781		
P2009020051	Vista	CA		11/25/2020	09/15/2021	1,989		(41)			(41)		1,949		1,949		
P2010880070	Santa Cruz	CA		11/12/2020	08/13/2021	415		(20)			(20)		395		395		
P2009020155	Naples	FL		11/25/2020	08/13/2021	1,623		(50)			(50)		1,572		1,572		
P2002017883	Lynn	MA		10/21/2020	09/15/2021	1,400		(17)			(17)		1,383		1,383		
P2009020019	Denison	TX		10/30/2020	09/15/2021	4,809		(138)			(138)		4,671		4,671		
P2009018601	Garland	TX		10/30/2020	09/15/2021	28,654		(961)			(961)		27,693		27,693		
P2009020149	The Woodlands	TX		11/12/2020	09/15/2021	2,704		(73)			(73)		2,631		2,631		
P2009018597	Big Bear Lake	CA		10/21/2020	09/15/2021	7,197		(173)			(173)		7,024		7,024		
P2010880060	Flowery Branch	GA		11/12/2020	08/13/2021	1,725		(85)			(85)		1,641		1,641		
P2008018582	Jackson	NJ		10/30/2020	09/15/2021	413		(12)			(12)		402		402		
P2010880045	Fairfield	CA		11/12/2020	07/15/2021	541		(27)			(27)		514		514		
P2010880041	Manzanita	OR		11/12/2020	09/15/2021	1,077		(53)			(53)		1,024		1,024		
P2009018583	Conroe	TX		09/30/2020	08/13/2021	532		(12)			(12)		520		520		
P2010880068	Hallandale Beach	FL		11/12/2020	09/15/2021	602		(30)			(30)		572		572		
P2009020003	Los Angeles	CA		11/12/2020	09/15/2021	108,966		(1,587)			(1,587)		107,379		107,379		
P2009020034	Hollywood	FL		11/25/2020	09/15/2021	2,787		(81)			(81)		2,706		2,706		
P2010880062	Buford	GA		11/12/2020	09/15/2021	2,030		(100)			(100)		1,930		1,930		
P2009020148	Champions Gate	FL		11/12/2020	09/15/2021	544		(18)			(18)		525		525		
P2009020182	Los Angeles	CA		11/25/2020	09/15/2021	3,405		(108)			(108)		3,297		3,297		
P2008018580	Coventry	CT		09/30/2020	09/15/2021	663		(14)			(14)		648		648		
P2009020014	Rochester Hills	MI		10/30/2020	09/15/2021	3,900		(112)			(112)		3,789		3,789		
P2010880043	Naples	FL		11/12/2020	09/15/2021	1,013		(50)			(50)		963		963		
P2009020041	Parkland	FL		11/12/2020	09/15/2021	1,472		(39)			(39)		1,433		1,433		
P2009020022	Commerce City	CO		10/30/2020	09/15/2021	1,746		(50)			(50)		1,696		1,696		
P2008802568	Winnetka	CA		06/14/2021	09/01/2021	(969)		(33)			(33)		(1,002)		(1,002)		
P2010880053	Kennewick	WA		11/12/2020	09/15/2021	552		(27)			(27)		524		524		
P2009020151	Hapeville	GA		11/25/2020	09/15/2021	1,120		(27)			(27)		1,094		1,094		
P2007018564	Jupiter	FL		09/18/2020	09/15/2021	1,951		(42)			(42)		1,909		1,909		
P2010880069	White Plains	MD		11/12/2020	09/15/2021	861		(42)			(42)		819		819		
P2010880064	Stamford	CT		11/12/2020	09/15/2021	1,404		(69)			(69)		1,335		1,335		
P2008018575	Tomball	TX		09/18/2020	09/15/2021	1,023		(22)			(22)		1,001		1,001		
P2009020017	Chino	CA		10/30/2020	08/13/2021	952		(27)			(27)		924		924		
P2009020023	Bryant	AR		10/30/2020	09/15/2021	784		(22)			(22)		762		762		
P2009018598	Dana Point	CA		10/21/2020	09/15/2021	3,597		(86)			(86)		3,511		3,511		
P2010880048	Foster City	CA		11/12/2020	09/15/2021	3,406		(167)			(167)		3,239		3,239		
P2007018556	Friendswood	TX		08/31/2020	09/15/2021	6,425		(126)			(126)		6,299		6,299		
P2010880057	Santa Clarita	CA		11/12/2020	09/15/2021	3,390		(167)			(167)		3,223		3,223		
P2010880061	Dawsonville	GA		11/12/2020	09/15/2021	1,433		(70)			(70)		1,363		1,363		
P2009020036	Los Alamitos	CA		11/25/2020	09/15/2021	512		(12)			(12)		500		500		
P2009020015	Corpus Christi	TX		10/30/2020	09/15/2021	1,248		(36)			(36)		1,212		1,212		
P2009020040	Marina Del Rey	CA		11/25/2020	09/15/2021	5,433		(131)			(131)		5,303		5,303		
P2010802588	Baltimore	MD		11/25/2020	09/15/2021	1,296		(37)			(37)		1,259		1,259		
P2009018606	Oakland	CA		10/21/2020	09/15/2021	6,730		(82)			(82)		6,649		6,649		
P2009018595	Chalfont	PA		10/21/2020	09/15/2021	3,057		(74)			(74)		2,983		2,983		
P2010880039	West Hills	CA		11/12/2020	09/15/2021	13,604		(689)			(689)		12,915		12,915		
P2010880065	Henderson	NV		11/12/2020	09/15/2021	5,687		(282)			(282)		5,405		5,405		
P2010880046	Studio City	CA		11/12/2020	09/15/2021	973		(48)			(48)		925		925		
P2009020050	Crosslake	MN		11/25/2020	09/15/2021	1,625		(39)			(39)		1,586		1,586		
P2010880042	Richmond	TX		11/12/2020	08/13/2021	795		(39)			(39)		756		756		
P2009020153	Severance	CO		11/25/2020	09/15/2021	683		(21)			(21)		662		662		
P2009020052	Port Orange	FL		11/25/2020	09/15/2021	1,648		(47)			(47)		1,601		1,601		
P2010880055	Fremont	CA		11/12/2020	08/13/2021	6,613		(330)			(330)		6,283		6,283		
P2009020145	Laguna Niguel	CA		11/12/2020	08/13/2021	1,646		(50)			(50)		1,596		1,596		
P2009020146	Peoria	AZ		11/12/2020	09/15/2021	679		(24)			(24)		655		655		
P2007018568	Hanford	CA		08/31/2020	09/15/2021	957		(21)			(21)		936		936		
P2010880044	El Dorado Hills	CA		11/12/2020	08/13/2021	2,452		(120)			(120)		2,332		2,332		

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009020032	Edgewater	NJ		11/25/2020	09/15/2021	4,220		(111)			(111)		4,108	4,108			
P2009020024	Bloomfield Hills	MI		10/30/2020	09/15/2021	1,252		(36)			(36)		1,216	1,216			
P2010880052	Plant City	FL		11/12/2020	09/15/2021	1,548		(76)			(76)		1,472	1,472			
P2009020007	Laguna Hills	CA		10/30/2020	09/15/2021	2,104		(16)			(16)		2,089	2,089			
P2009020046	Kissimmee	FL		11/25/2020	09/15/2021	1,033		(25)			(25)		1,008	1,008			
P2007018565	Kingwood	TX		09/18/2020	09/15/2021	589		(13)			(13)		576	576			
P2009020013	Crestline	CA		10/30/2020	09/15/2021	1,076		(31)			(31)		1,045	1,045			
P2009020027	Chesapeake	VA		10/30/2020	09/15/2021	798		(23)			(23)		775	775			
P2010880074	Richmond	CA		11/12/2020	09/15/2021	1,431		(70)			(70)		1,360	1,360			
P2009018590	Cave Creek	AZ		10/21/2020	08/13/2021	2,702		(65)			(65)		2,637	2,637			
P2010880073	Richmond	CA		11/12/2020	09/15/2021	1,558		(77)			(77)		1,482	1,482			
P2009020181	Los Angeles	CA		11/25/2020	09/15/2021	2,897		(87)			(87)		2,809	2,809			
P2010880071	San Pablo	CA		11/12/2020	09/15/2021	1,016		(50)			(50)		966	966			
P2008802575	Orange	CA		09/18/2020	07/15/2021	502		(2)			(2)		500	500			
P2010880050	San Bernardino	CA		11/12/2020	09/15/2021	1,622		(80)			(80)		1,542	1,542			
P2010880058	Sacramento	CA		11/12/2020	09/15/2021	595		(30)			(30)		565	565			
P2010880072	Richmond	CA		11/12/2020	09/15/2021	1,098		(54)			(54)		1,044	1,044			
P2009020030	Mesa	AZ		10/30/2020	09/15/2021	1,214		(35)			(35)		1,179	1,179			
P2008018581	Matthews	NC		09/30/2020	09/15/2021	1,624		(24)			(24)		1,600	1,600			
P2010802586	Millford	PA		11/12/2020	09/15/2021	471		(14)			(14)		458	458			
P2010880049	Rancho Santa Fe	CA		11/12/2020	09/15/2021	4,231		(208)			(208)		4,023	4,023			
P2009020158	Aiken	SC		11/25/2020	08/13/2021	434		(15)			(15)		420	420			
P2010880054	Fresno	CA		11/12/2020	09/15/2021	1,407		(69)			(69)		1,338	1,338			
P2009020047	Eaton Rapids	MI		11/12/2020	09/15/2021	567		(14)			(14)		553	553			
P2010802583	Sarasota	FL		11/25/2020	09/15/2021	585		(17)			(17)		578	578			
P2008802569	Los Angeles	CA		09/18/2020	09/15/2021	3,627		(27)			(27)		3,600	3,600			
P2009020028	Montgomery	TX		10/30/2020	09/15/2021	1,568		(45)			(45)		1,523	1,523			
P2009020011	Sebring	FL		10/30/2020	08/13/2021	525		(15)			(15)		510	510			
P2009020025	The Woodlands	TX		10/30/2020	09/15/2021	793		(23)			(23)		770	770			
P2010880038	Las Vegas	NV		11/12/2020	08/13/2021	1,900		(93)			(93)		1,807	1,807			
P2009020031	Sherman Oaks	CA		11/12/2020	09/15/2021	5,709		(137)			(137)		5,572	5,572			
P2009020186	Heath	TX		06/14/2021	07/01/2021	1,405		(110)			(110)		1,295	1,295			
P2009020008	Oakland	CA		11/25/2020	09/15/2021	192							192	192			
0901814	TUCSON	AZ		09/26/2013		31,512								9,262			
0901849	SHERWOOD	OR		12/18/2013		317,147								8,046			
0901882	EXTON	PA		01/23/2014		79,994								2,002			
0901887	FORT WAYNE	IN		03/17/2014		225,673								5,644			
0901916	CRANBURY	NJ		09/09/2014		327,850								20,152			
0901933	CRANBURY	NJ		12/02/2014		512,563								11,750			
0901942	READINGTON	NJ		12/23/2014		507,575								11,833			
0901943	LOPATCONG TOWNSHIP/PHILLIPSBURG	NJ		12/23/2014		507,575								11,833			
0901959	TUCSON	AZ		12/23/2014		119,524								2,721			
0901969	MUKILTEO	WA		01/30/2015		342,564								7,770			
0902002	WEBSTER	TX		04/28/2015		521,633								11,696			
0902004	LAS VEGAS	NV		05/14/2015		526,569								11,549			
0902016	AUSTIN	TX		06/19/2015		531,643								11,480			
0902022	WARREN	MI		06/17/2015		531,010								11,533			
0902030	AUBURN	WA		06/25/2015		198,041								4,277			
0902031	TACOMA	WA		06/25/2015		205,660								1,490			
0902042	SOUTH BEND	IN		08/12/2015		399,562								19,216			
0902066	SERLING HEIGHTS	MI		01/14/2016		496,510								15,000			
0902117	TUCSON	AZ		05/19/2016		383,157								7,307			
0902120	KENNESAW	GA		10/07/2016		1,804,763								13,239			
0902134	EAGAN	MN		07/01/2016		385,199								7,293			
0902136	NEWINGTON	VA		11/01/2016		1,810,007								12,941			
0902140	AUSTIN	TX		08/19/2016		1,793,329								13,485			
0902141	MENTOR	OH		08/22/2016		1,793,329								13,485			
0902142	ARLINGTON	VA		09/01/2016		1,781,898								13,859			
0902143	LAS VEGAS	NV		09/01/2016		1,796,085								13,336			
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,800,775								13,464			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902148	HARRISBURG	PA		09/30/2016		1,842,004								10,368			
0902149	YORBA LINDA	CA		10/31/2016		1,795,381								13,767			
0902150	JACKSONVILLE	FL		10/25/2016		1,638,625								24,463			
0902151	CHESAPEAKE	VA		11/07/2016		1,800,003								13,720			
0902152	BROWNSVILLE	TX		10/19/2016		1,635,445								24,800			
0902153	RACINE	WI		09/15/2016		1,630,079								24,767			
0902154	CHARLOTTE	NC		10/05/2016		1,795,863								13,923			
0902174	CYPRESS	CA		01/31/2017		1,868,874								9,374			
0902354	KENNESAW	GA		01/30/2019		1,346,116								7,778			
0902358	CEDAR PARK	TX		02/28/2019		1,349,160								7,740			
0902363	DULUTH	GA		03/12/2019		1,349,306								8,045			
0902367	INDIANAPOLIS	IN		04/22/2019		1,641,748								9,730			
0902372	KNOXVILLE	TN		05/24/2019		1,645,652								9,556			
0902376	OCEANSIDE	CA		07/01/2019		1,690,109								6,146			
0902378	PHILADELPHIA	PA		07/15/2019		1,664,200								7,013			
0902381	CHICAGO	IL		08/14/2019		1,666,907								6,883			
0902382	HOUSTON	TX		07/25/2019		1,659,333								7,980			
0902385	TUKWILA	WA		07/24/2019		970,362								5,823			
0902387	PEACHTREE CORNERS	GA		08/29/2019		1,653,811								9,653			
0902389	BENSALEM	PA		09/04/2019		1,654,373								10,185			
0902391	BENSALEM	PA		09/18/2019		1,655,059								10,041			
0902393	ALBUQUERQUE	NM		09/27/2019		3,340,157								15,177			
0902394	Creve Coeur	MO		09/05/2019		1,654,028								10,258			
0902395	MIDDLETON	WI		10/01/2019		2,938,927								13,569			
0902398	COVINGTON	WA		09/12/2019		3,234,201								14,631			
0902399	ARDEN HILLS	MN		09/26/2019		2,934,886								14,589			
0902400	STERLING HEIGHTS	MI		10/08/2019		2,990,981								13,894			
0902401	SACRAMENTO	CA		10/15/2019		3,235,047								15,452			
0902403	WALDORF	MD		09/25/2019		2,910,709								18,627			
0902409	SAN DIEGO	CA		11/14/2019		3,000,000								12,606			
0902411	CHARLESTON	SC		11/05/2019		1,198,240								5,159			
0902412	SAN ANTONIO	TX		11/14/2019		2,852,995								38,319			
0902413	DOWNINGTON	PA		09/30/2019		2,912,610								19,411			
0902414	COLORADO SPRINGS	CO		02/20/2020		1,965,639								11,862			
0902415	LANDSDALE	PA		09/30/2019		970,870								6,470			
0902416	DENVER	CO		10/31/2019		2,940,404								14,174			
0902417	INDIO	CA		11/21/2019		2,941,572								15,031			
0902419	HOMERWOOD	AL		11/07/2019		2,938,720								15,987			
0902420	LEAGUE CITY	TX		12/06/2019		1,956,793								12,311			
0902422	ONTARIO	CA		12/12/2019		1,179,028								5,942			
0902423	PLEASANTON	CA		12/12/2019		2,458,856								11,528			
0902425	COLUMBUS	OH		12/10/2019		1,376,528								6,574			
0902426	SPOKANE	WA		12/11/2019		1,474,618								7,107			
0902429	STILLWATER	NY		12/24/2019		2,953,773								12,973			
0902430	CHICAGO	IL		12/19/2019		1,466,247								9,485			
0902431	LAKEWOOD	NJ		12/19/2019		2,951,540								13,585			
0902432	LAS VEGAS	NV		12/18/2019		977,829								6,235			
0902436	ASHBURN	VA		12/30/2019		1,968,295								8,892			
0902437	CHULA VISTA	CA		01/09/2020		985,551								4,432			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		2,949,236								14,213			
0902443	HUNTINGTON BEACH	CA		12/23/2019		2,949,236								14,213			
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		2,359,389								11,370			
0902452	TAMPA	FL		01/29/2020		2,954,176								14,043			
0902453	LUTHERVILLE-TIMONUM	MD		01/31/2020		2,558,434								12,728			
0902456	LAKEWOOD	CO		02/05/2020		1,974,149								8,896			
0902457	AURORA	CO		02/14/2020		2,799,971								17,251			
0902458	SACRAMENTO	CA		01/27/2020		2,462,855								11,389			
0902461	AUBURN	WA		02/04/2020		1,767,130								11,311			
0902462	KING OF PRUSSIA	PA		03/12/2020		1,546,776								20,615			
0902463	ROWLETT	TX		02/13/2020		1,326,627								8,065			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0902465	West Des Moines	IA		02/26/2020		1,973,295								9,179			
0902469	DARIEN	CT		03/19/2020		984,182								6,104			
0902472	GRIMES	IA		04/09/2020		2,993,642								18,950			
0902473	ROCKLIN	CA		04/09/2020		2,969,918								13,281			
0902476	LAKE OSWEGO	OR		02/27/2020		1,962,471								12,967			
0902477	AUBURN	WA		02/26/2020		1,520,915								10,049			
0902479	CENTENNIAL	CO		04/01/2020		1,968,460								12,173			
0902482	ST PETERSBURG	FL		05/12/2020		2,971,954								14,471			
0902485	STERLING HEIGHTS	MI		04/30/2020		2,942,836								25,324			
0AG1020	METTLER	CA		07/21/2020		1,500,000								25,992			
0AG1021	METTLER	CA		07/21/2020		1,500,000								25,992			
0AG1023	BAKERSFIELD	CA		07/21/2020		1,500,000								25,992			
0AG1026	HARTLEY	TX		09/14/2020		3,000,000								22,730			
0AG1027	PIPESTONE	MN		10/14/2020		843,493								10,094			
0AG1028	PIPESTONE	MN		10/14/2020		793,994								6,293			
0AG1029	JACKSONVILLE	IL		09/03/2020		475,000								3,587			
0AG1033	CARROLL	NE		12/01/2020		3,000,000								33,568			
0AG1034	WAPATO	WA		12/17/2020		3,000,000								47,811			
0AG1035	WAPATO	WA		12/17/2020		3,000,000								36,317			
0AG1036	BUHL	ID		02/03/2021										10,247			
0AG1037	SACO	MT		12/23/2020		3,000,000								24,106			
0AG1038	SACO	MT		12/23/2020		1,126,500								9,053			
0AG1039	SACO	MT		12/23/2020		998,250								8,021			
0AG1040	SACO	MT		12/23/2020		263,000								2,113			
VC29790	TAMPA	FL		02/28/2019		1,608,456								14,069			
02999999. Mortgages with partial repayments						190,256,922		(9,032)			(9,032)		310,948	1,765,223			
05999999 - Totals						207,649,326		(11,118)			(11,118)		17,364,014	18,395,140		(423,148)	(423,148)

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09579@-AA-8	Blue Ocean Income Fund II LP Blue Ocean Inc FdII 6% 9/22/30 6.000% 09/22/30 .....	.....	.....08/12/2021	DIRECT .....	.....	.....214,736 .....	.....214,736 .....	.....	2.A PL
808513-BW-4	CHARLES SCHWAB CORP SCHW 3.3 04/01/27 3.300% 04/01/27 .....	.....	.....09/24/2021	Tax Free Exchange .....	.....	.....998,750 .....	.....1,000,000 .....	.....15,858	1.F FE
01N010-64-8	ENVASES UNIVERSALES DE MEXICO ENVASES UNIV DE MX3.66 7/15/31 3.660% 07/15/31	D.....	.....01/27/2021	CITIGROUP GLOBAL MARKETS .....	.....	.....1,000,000 .....	.....1,000,000 .....	.....	2.C PL
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.784% 02/29/24 .....	.....	.....09/22/2021	DIRECT .....	.....	.....2,213,486 .....	.....2,214,736 .....	.....15,858	XXX
01N012-64-4	MATISSE 401, LP MATISSE 401 LP TL FLT 9/4/2024 5.630% 09/04/24 .....	.....	.....07/09/2021	DIRECT .....	.....	.....575,000 .....	.....575,000 .....	.....	1.F Z
01N013-64-2	MATISSE 403, LP MATISSE 403 LP TL FLT 11/12/25 5.630% 11/12/25 .....	.....	.....07/09/2021	DIRECT .....	.....	.....207,223 .....	.....207,223 .....	.....	1.G Z
9LX189-70-3	Avant Warehouse Trust III Class A Loan Upsize 9/20 2.734% 09/16/26 .....	.....	.....07/12/2021	DIRECT .....	.....	.....469,637 .....	.....469,637 .....	.....	1.G Z
.....	.....	.....	.....	.....	.....	.....200,000 .....	.....200,000 .....	.....	1.D Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						.....1,451,860 .....	.....1,451,860 .....	.....	XXX
8399997. Total - Bonds - Part 3						.....3,665,346 .....	.....3,666,596 .....	.....15,858	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						.....3,665,346 .....	.....3,666,596 .....	.....15,858	XXX
8999997. Total - Preferred Stocks - Part 3						.....	XXX .....	.....	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						.....	XXX .....	.....	XXX
69460G-10-1	Valaris Ltd VALARIS LTD .....	.....	.....07/01/2021	TAXABLE EXCHANGE .....	.....1,290,000 .....	.....15,599 .....	.....	.....	.....
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						.....15,599	XXX .....	.....	XXX
9799997. Total - Common Stocks - Part 3						.....15,599	XXX .....	.....	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						.....15,599	XXX .....	.....	XXX
9899999. Total - Preferred and Common Stocks						.....15,599	XXX .....	.....	XXX
9999999 - Totals						.....3,680,945	XXX .....	.....15,858	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
60416S-YP-9	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.200% 07/01/33		09/01/2021	Redemption 100.0000		220,000	220,000	220,000	220,000						220,000				10,075	07/01/2033	1.B FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					220,000	220,000	220,000	220,000						220,000				10,075	XXX	XXX
3138L4-V5-9	FANNIE MAE FN AM235 4.440% 08/01/38		09/01/2021	Paydown		6,646	6,646	6,810	6,738		(92)		(92)		6,646				199	08/01/2038	1.A
3138LA-KZ-1	FNMA POOL FN AM9311 3.390% 07/01/35		09/01/2021	Paydown		6,889	6,889	6,848	6,847		42		42		6,889				157	07/01/2035	1.A
3138LF-A4-0	FNMA DUS FN FN AN2726 2.920% 09/01/36		09/01/2021	Paydown		20,177	20,177	20,694	20,565		(389)		(389)		20,177				396	09/01/2036	1.A
3138LF-BX-5	FNMA DUS FN FN AN2753 2.920% 09/01/36		09/01/2021	Paydown		10,443	10,443	10,713	10,646		(204)		(204)		10,443				205	09/01/2036	1.A
31398S-UD-3	FANNIE MAE FNR 2010-138 Z 4.000% 12/25/40		09/01/2021	Paydown		110,105	110,105	97,592	105,415		4,690		4,690		110,105				2,752	12/25/2040	1.A
57563R-P0-6	MASSACHUSETTS ST EDUCNL FING STUDENT LOAN 4.408% 07/01/34		07/01/2021	Call 100.0000		550,000	550,000	550,000	550,000						550,000				24,244	07/01/2034	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					704,260	704,260	692,657	700,211		4,047		4,047		704,260				27,953	XXX	XXX
02378A-AA-5	AMER ATRLINE 17-1 A PTT AAL 4 02/15/29 4.000% 02/15/29		08/15/2021	Redemption 100.0000		23,750	23,750	23,750	23,750						23,750				950	02/15/2029	2.C FE
02378M-AA-9	AMER AIRLINE 19-1A PTT AAL 3 1/2 02/15/32 3.500% 08/15/33		08/15/2021	Redemption 100.0000		135,718	135,718	135,718	135,718						135,718				4,750	08/15/2033	3.A FE
04621X-AF-5	ASSURANT INC AIZ 4 03/15/23 4.000% 03/15/23		07/12/2021	Call 105.6587		1,056,587	1,000,000	1,014,980	1,005,139		(1,198)		(1,198)		1,003,940		(3,940)	(3,940)	89,587	03/15/2023	2.C FE
081437-AR-6	BEMIS COMPANY INC AMCR 4 1/2 10/15/21 4.500% 10/15/21		07/15/2021	Call 100.0000		1,000,000	1,000,000	1,005,431	1,002,681		(2,681)		(2,681)		1,000,000				33,750	10/15/2021	2.B FE
11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		09/20/2021	Redemption 100.0000		36,141	36,141	36,141	36,141						36,141				1,118	09/20/2031	2.B FE
12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		09/15/2021	Paydown		348,098	348,098	348,581	348,559		(461)		(461)		348,098				8,836	07/15/2034	1.G FE
12327F-AA-5	Business Jet Securities LLC SERIES 20201A CLASS A 2.981% 11/15/35		09/14/2021	Paydown		141,745	141,745	141,743	141,741		4		4		141,745				2,817	11/15/2035	1.G FE
12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		09/01/2021	Paydown		133,648	133,648	135,444	135,390		(1,742)		(1,742)		133,648				3,060	08/25/2049	1.D FM
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		09/01/2021	Paydown		501,510	501,510	514,047	513,716		(12,206)		(12,206)		501,510				11,453	10/25/2049	1.D FM
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2017HL2 CLASS A12 3.500% 10/25/47		09/01/2021	Paydown		334,335	334,335	341,792	340,934		(6,599)		(6,599)		334,335				7,497	10/25/2047	1.D FM
17119B-AG-2	CHRYSLER CAPITAL AUTO REC TRUS CCART 2016-BA D 3.510% 09/15/23		08/16/2021	Call 100.0000		500,000	500,000	499,912	499,964		8		8		499,972		28	28	11,700	09/15/2023	1.C FE
26208E-AG-9	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		09/15/2021	Paydown		157,844	157,844	157,839	157,844		1		1		157,844				4,036	03/15/2023	1.A FE
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST SERIES 20182 CLASS D 4.140% 08/15/24		09/23/2021	Paydown		242,367	242,367	242,339	242,350		17		17		242,367				6,662	08/15/2024	1.B FE
26208K-AG-5	DRIVE AUTO RECEIVABLES TRUST SERIES 20183 CLASS D 4.300% 09/16/24		09/15/2021	Paydown		290,887	290,887	290,876	290,879		8		8		290,887				8,321	09/16/2024	1.C FE
26884T-AD-4	ERAC USA FINANCE LLC ENTERP 4 1/2 08/16/21 4.500% 08/16/21		08/16/2021	Maturity		900,000	900,000	926,046	902,003		(2,003)		(2,003)		900,000				40,500	08/16/2021	2.A FE
31738K-AA-7	Finance of America Structured SERIES 2020JR4 CLASS A1 2.000% 10/25/50		09/01/2021	Redemption 100.0000		125,259	125,259	123,202	123,222		2,038		2,038		125,259				2,137	10/25/2050	1.A PL
31738K-AB-5	Finance of America Structured SERIES 2020JR4 CLASS A2 3.000% 10/25/50		09/01/2021	Redemption 100.0000		25,167	25,167	24,706	24,710		457		457		25,167				545	10/25/2050	1.D PL
33843Q-AG-9	FLAGSHIP CREDIT AUTO TRUST FCAT 2017-1 D 4.230% 05/15/23		09/15/2021	Paydown		634,085	634,085	634,048	634,071		14		14		634,085				17,736	05/15/2023	1.A FE
33844F-AE-7	FLAGSHIP CREDIT AUTO TRUST FCAT 2016-4 D 3.890% 11/15/22		09/15/2021	Paydown		223,774	223,774	223,737	223,763		12		12		223,774				5,783	11/15/2022	1.B FE
33844H-AG-8	FLAGSHIP CREDIT AUTO TRUST FLAGSHIP CREDIT AUTO TRUST 3.620% 07/15/23		09/15/2021	Paydown		388,994	388,994	388,970	388,987		7		7		388,994				10,044	07/15/2023	1.A FE
36242D-SW-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/35		09/01/2021	Paydown		5,836	5,836	5,854	5,842		(6)		(6)		5,836				203	06/25/2035	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		09/01/2021	Paydown		315,351	315,351	322,890	322,690		(7,339)		(7,339)		315,351				7,376	05/25/2050	1.D FM
..36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		09/01/2021	Paydown		342,520	342,520	350,441	350,241		(7,721)		(7,721)		342,520				7,983	07/25/2050	1.D FM
..38081E-AA-9	GOLDEN BEAR 2016-1A A GLDN 2016-1A A 3.750% 09/20/47		09/20/2021	Paydown		60,661	60,661	60,661	60,661						60,661				2,275	09/20/2047	1.A FE
..39121J-AH-3	GREAT RIVER ENERGY GRRIVE 4.478 07/01/30 4.478% 07/01/30		07/01/2021	Call 100.0000		27,000	27,000	25,564	26,134		36		36		26,170		830	830	1,209	07/01/2030	1.G FE
..40439H-AC-3	HIN Timeshare Trust 2020-A SERIES 2020A CLASS C 3.420% 10/09/39		09/17/2021	Paydown		159,001	159,001	158,980	158,980		21		21		159,001				3,605	10/09/2039	2.B FE
..42770W-AA-7	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		09/20/2021	Paydown		42,254	42,254	42,240	42,679		(425)		(425)		42,254				1,445	09/20/2041	1.A FE
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20195 CLASS A3 4.000% 11/25/49		09/01/2021	Paydown		265,471	265,471	271,444	271,316		(5,845)		(5,845)		265,471				6,846	11/25/2049	1.D FM
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20198 CLASS A3 3.500% 03/25/50		09/01/2021	Paydown		270,960	270,960	274,474	274,419		(3,459)		(3,459)		270,960				6,383	03/25/2050	1.D FM
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		09/01/2021	Paydown		397,009	397,009	406,376	406,158		(9,149)		(9,149)		397,009				9,218	07/25/2050	1.D FM
..46644K-AA-8	JPMORGAN CHASE COMM MTGE JPMCC 2015-FRR2 AK36 2.134% 12/27/46		09/01/2021	Paydown		813	813	652	724		88		88		813				13	12/27/2046	2.C FE
..46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 20171 CLASS A8 3.500% 01/25/47		09/01/2021	Paydown		276,720	276,720	281,530	280,980		(4,260)		(4,260)		276,720				6,867	01/25/2047	1.D FM
..46648H-AG-8	JP MORGAN MTGE TRUST JP MORGAN MTGE TRUST 3.500% 05/25/47		09/01/2021	Paydown		465,949	465,949	461,694	462,048		3,901		3,901		465,949				10,849	05/25/2047	1.D FM
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A1 3.500% 10/25/48		09/01/2021	Paydown		190,688	190,688	192,501	192,450		(1,762)		(1,762)		190,688				4,396	10/25/2048	1.D FM
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		09/01/2021	Paydown		83,110	83,110	85,331	85,259		(2,148)		(2,148)		83,110				2,115	05/25/2049	1.D FM
..46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMIT SERIES 20186 CLASS 1A7 3.500% 12/25/48		09/01/2021	Paydown		339,200	339,200	345,046	344,381		(5,181)		(5,181)		339,200				7,854	12/25/2048	1.D FM
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18 4.000% 12/25/49		09/01/2021	Paydown		322,048	322,048	329,295	329,119		(7,070)		(7,070)		322,048				8,265	12/25/2049	1.D FM
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		09/01/2021	Paydown		244,356	244,356	248,174	248,084		(3,728)		(3,728)		244,356				5,430	12/25/2049	1.D FM
..46651X-AQ-5	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A7 3.500% 06/25/50		09/01/2021	Paydown		451,594	451,594	472,393	471,873		(20,279)		(20,279)		451,594				10,780	06/25/2050	1.D FM
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		09/01/2021	Paydown		355,920	355,920	364,484	364,254		(8,334)		(8,334)		355,920				8,143	05/25/2050	1.D FM
..553894-AB-2	MVW OWNER TRUST MVWOT 2016-1A B 2.640% 12/20/33		09/20/2021	Paydown		15,924	15,924	15,919	15,921		4		4		15,924				282	12/20/2033	2.B FE
..67113L-AF-3	OCF CLO LTD OCP 2019-17A C1 2.684% 07/20/32		07/20/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				62,794	07/20/2032	1.F FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		09/09/2021	Paydown		149,990	149,990	149,987	149,987		3		3		149,990				3,616	04/09/2038	2.B FE
..693684-AM-4	Psmc 2018-1 Trust SERIES 20201 CLASS A12 3.500% 01/25/50		09/01/2021	Paydown		181,345	181,345	189,149	188,954		(7,609)		(7,609)		181,345				4,760	01/25/2050	1.D FM
..69372X-AM-4	Psmc 2018-1 Trust SERIES 20191 CLASS A12 4.000% 07/25/49		09/01/2021	Paydown		189,402	189,402	199,387	198,367		(8,965)		(8,965)		189,402				4,898	07/25/2049	1.D FM
..69375B-AM-9	Psmc 2018-1 Trust SERIES 20193 CLASS A12 3.500% 11/25/49		09/01/2021	Paydown		584,657	584,657	597,818	596,840		(12,183)		(12,183)		584,657				13,927	11/25/2049	1.D FM
..74432Q-CC-7	PRUDENTIAL FINANCIAL INC PRU 3.878 03/27/28 3.878% 03/27/28		08/30/2021	Call 116.9250		818,475	700,000	700,000	700,000						700,000				143,585	03/27/2028	1.G FE
..81746F-AG-0	SEQUOIA MORTGAGE TRUST SERIES 20176 CLASS A7 3.500% 09/25/47		09/01/2021	Paydown		478,620	478,620	489,707	488,368		(9,748)		(9,748)		478,620				11,145	09/25/2047	1.D FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81747A-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1 4.000% 02/25/49		09/01/2021	Paydown		34,731	34,731	35,524	35,500		(770)		(770)		34,731				921	02/25/2049	1.D FM
..81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		09/01/2021	Paydown		314,087	314,087	320,565	320,401		(6,314)		(6,314)		314,087				6,202	04/25/2050	1.D FM
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		09/01/2021	Paydown		408,518	408,518	418,603	418,355		(9,836)		(9,836)		408,518				9,536	03/25/2050	1.D FM
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		09/01/2021	Paydown		31,785	31,785	30,981	31,036		749		749		31,785				722	11/25/2046	1.D FM
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		09/23/2021	Paydown		120,006	120,006	119,994	119,995		11		11		120,006				2,380	07/15/2038	2.B FE
..82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		09/20/2021	Paydown		15,516	15,516	15,516	15,515						15,516				431	03/20/2026	2.B FE
..835495-AK-8	SONOCO PRODUCTS CO SON 4 3/8 11/01/21 4.375% 11/01/21		08/02/2021	Call 100.0000		875,000	875,000	901,154	876,916		(1,916)		(1,916)		875,000				28,711	11/01/2021	2.B FE
..87236Y-AF-5	TD AMERITRADE HOLDING CO AMTD 3.3 04/01/27 3.300% 04/01/27		09/24/2021	Tax Free Exchange Redemption 100.0000		998,750	1,000,000	997,920	998,602		149		149		998,750				33,358	04/01/2027	1.F FE
..90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		08/25/2021	Redemption 100.0000		69,210	69,210	69,210	69,210						69,210				3,149	08/25/2031	2.B FE
..90983V-AA-1	MCGUIRE AIR FORCE BASE/FORT DI MCGAFB 5.611 VSE V01 MORTGAGE LLC VSTNA 2016-A B 2.740% 09/15/51 5.611% 09/15/51		09/15/2021			22,555	22,555	22,438	22,443		112		112		22,555				65	09/15/2051	2.B FE
..918290-AB-3	07/20/33		09/20/2021	Paydown		24,076	24,076	24,072	24,089		(13)		(13)		24,076				437	07/20/2033	2.B FE
..92211M-AE-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		09/15/2021	Paydown		3,750	3,750	3,750	3,750						3,750				105	11/16/2043	1.G FE
..92212K-AA-4	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		09/15/2021	Paydown		2,500	2,500	2,500	2,500						2,500				53	07/15/2044	1.G FE
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 07/25/49		09/01/2021	Paydown		45,466	45,466	46,546	46,521		(1,055)		(1,055)		45,466				1,104	07/25/2049	1.D FM
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		09/01/2021	Paydown		71,993	71,993	73,728	73,676		(1,683)		(1,683)		71,993				1,808	11/25/2048	1.D FM
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		09/01/2021	Paydown		67,321	67,321	65,617	65,745		1,576		1,576		67,321				1,564	06/20/2045	1.D FM
..009090-AA-9	AIR CANADA 2015-1A PTT ACAON 3.6 03/15/27 3.600% 03/15/27	A	09/15/2021	Redemption 100.0000		60,311	60,311	51,945	53,630		6,681		6,681		60,311				2,171	03/15/2027	1.F FE
..00901A-AE-7	AIMCO AIMCO_15-AA AIMCO 2019-10A C 2.588% 07/22/32	D	08/16/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				65,845	07/22/2032	1.F FE
..00901A-AG-2	AIMCO AIMCO_15-AA AIMCO 2019-10A D 3.688% 07/22/32	D	08/16/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				62,108	07/22/2032	2.C FE
..09202N-AU-0	BLACK DIAMOND CLO LTD BLACK 2014-1A CR 3.734% 10/17/26	D	07/19/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				38,630	10/17/2026	1.A FE
..15032E-AJ-8	CEDAR FUNDING LTD CEDF 2017-8A D 3.384% 10/17/30	D	09/02/2021	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,240	10/17/2030	2.C FE
..22615M-AU-6	Crestline Denali CLO XIV, LTD DEN14 2016-1A DR 3.488% 10/23/31	D	07/01/2021	BARCLAYS CAPITAL GROUP Redemption 100.0000															18,014	10/23/2031	3.A FE
..45082#-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33 3.870% 05/20/33	D	09/20/2021			8,339	8,339	8,339	8,339						8,339				242	05/20/2033	1.F PL
..50189P-AJ-1	LCM LIMITED PARTNERSHIP LCM 25A D 3.584% 07/20/30	D	07/01/2021	BANK OF AMERICA															18,558	07/20/2030	3.A FE
..50201M-AJ-2	LCM LTD PARTNERSHIP LCM 29A C 2.726% 04/15/31	D	07/16/2021	Call 100.0000		500,000	500,000	500,000	500,000						500,000				10,695	04/15/2031	1.F FE
..50201M-AL-7	LCM LTD PARTNERSHIP LCM 29A D 3.976% 04/15/31	D	07/16/2021	Call 100.0000		500,000	500,000	500,000	500,000						500,000				15,434	04/15/2031	2.C FE
..55818X-BA-0	MADISON PARK FUNDING LTD MDPK_ MDPK 2015-16A BR 2.784% 04/20/26	D	07/09/2021	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				20,821	04/20/2026	1.F FE

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
56576Q-AU-2	MARATHON CLO LTD MCL0_17-9A MCL0 2013-5A CR 2.881% 11/21/27	D	08/01/2021	Breran Capital LLC															21,985	11/21/2027	4.A FE
65357L-AE-5	Niagara Park CLO, Ltd. NIAPK 2019-1A C 2.534% 07/17/32	D	07/19/2021	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				39,589	07/17/2032	1.F FE
65357L-AG-0	Niagara Park CLO, Ltd. NIAPK 2019-1A D 3.684% 07/17/32	D	07/19/2021	Call 100.0000		500,000	500,000	500,000	500,000						500,000				14,261	07/17/2032	2.C FE
67112R-AL-8	OAK HILL CREDIT PARTNERS OAKC 2019-3A C 2.584% 07/20/32	D	07/02/2021	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				28,279	07/20/2032	1.F FE
67112R-AN-4	OAK HILL CREDIT PARTNERS OAKC 2019-3A D 3.684% 07/20/32	D	07/02/2021	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,644	07/20/2032	2.C FE
87166R-AG-2	SYMPHONY CLO LTD SYMP 2019-21A C 2.676% 07/15/32	D	07/15/2021	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				21,010	07/15/2032	1.F FE
87166R-AJ-6	SYMPHONY CLO LTD SYMP 2019-21A D 3.776% 07/15/32	D	07/15/2021	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				29,352	07/15/2032	2.C FE
91889D-AC-0	VALARIS PLC VAL 8 01/31/24 8.000% 01/31/24	D	07/01/2021	Taxable Exchange		30,573	363,000	14,974			14,974		14,974		14,974		15,599	15,599		01/31/2024	6. FE
91889D-AC-0	VALARIS PLC VAL 8 01/31/24 8.000% 01/31/24	D	07/01/2021	Tax Free Exchange		(14,974)	(363,000)	(14,974)			(14,974)		(14,974)		(14,974)					01/31/2024	6. FE
92558N-AE-2	VIBRANT CLO LTD VIBR 2019-11A B 2.734% 07/20/32	D	09/30/2021	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				80,337	07/20/2032	1.F FE
92841#-AA-4	VISTA JET MALTA FINANCE PLC VISTA JET MALTA FINANCE PLC 4.500% 07/15/27	D	07/15/2021	Redemption 100.0000		59,864	59,864	59,864	59,864						59,864				3,532	07/15/2027	1.G PL
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					40,484,160	40,294,749	40,519,559	40,454,378		(157,791)		(157,791)		40,296,581		12,517	12,517	1,261,837	XXX	XXX
000000-00-0	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.784% 02/29/24		09/30/2021	Redemption 100.0000		27,500	27,500	27,500	772		3,877		3,877		27,500				505	02/29/2024	1.F Z
000000-00-0	NF FUNDING I LLC CLASS A 3/19 2.836% 03/29/26		07/15/2021	Redemption 100.0000		71,463	71,463	71,463	71,463						71,463				1,795	03/29/2026	1.F Z
000000-00-0	Avant Warehouse Trust III Class A Loan Upsize 9/20 2.734% 09/16/26		09/28/2021	Redemption 101.1952		2,751,811	2,719,311	2,719,311	1,620,194		32,500		32,500		2,751,811				83,760	09/16/2026	1.D Z
24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.736% 08/22/22		08/23/2021	Redemption 100.0000		2,246,697	2,246,697	2,246,697	1,060,148						2,246,697				19,883	08/22/2022	2.B Z
42806D-ZZ-5	HERTZ VEHICLE FINANCING LLC HE SERIES 2013-A VFN 3.584% 03/31/22		07/09/2021	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				31,099	03/31/2022	2.B Z
55282G-AA-5	ME 2019-1 A2 MASSAGE ENVY 2019-1 A2 6.448% 07/30/49		07/30/2021	Redemption 100.0000		7,500	7,500	7,500	7,500						7,500				363	07/30/2049	2.B FE
74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		07/30/2021	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				168	07/30/2049	2.B FE
83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.334% 10/18/21		06/01/2021	Redemption 100.0000		244,208	244,208	244,208	244,208						244,208				(206,653)	10/18/2021	1.F Z
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					7,354,179	7,321,679	7,321,679	5,009,285		36,377		36,377		7,354,179				(69,080)	XXX	XXX
8399997	Total - Bonds - Part 4					48,762,599	48,540,688	48,753,895	46,383,874		(117,367)		(117,367)		48,575,020		12,517	12,517	1,230,785	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					48,762,599	48,540,688	48,753,895	46,383,874		(117,367)		(117,367)		48,575,020		12,517	12,517	1,230,785	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX
9999999	Totals					48,762,599	XXX	48,753,895	46,383,874		(117,367)		(117,367)		48,575,020		12,517	12,517	1,230,785	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/01/2020	10/01/2021	499	841,696	1686.904	20,201			842		51,074			(15,151)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/02/2020	10/01/2021	500	844,783	1689.525	20,275			845		49,871			(15,206)				
SPXD5UN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/01/2020	10/01/2021	67	192,098	2876.16	3,660			153		9,819			(2,745)				
SPXD5UN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/02/2020	10/01/2021	181	521,393	2880.66	9,339			389		24,021			(7,004)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/02/2020	10/01/2021	1,481	4,959,648	3348.44	261,090			10,879		725,430			(195,818)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/01/2020	10/01/2021	695	2,350,521	3380.8	103,970			4,332		264,546			(77,978)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/02/2020	10/04/2021	44	74,178	1689.525	1,788			74		4,379			(1,341)				
SPXD5UN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/02/2020	10/04/2021	11	30,509	2880.66	598			25		1,520			(448)				
S&P 500 Indx Opt		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/02/2020	10/04/2021	322	1,077,211	3348.44	78,563			3,273		239,519			(58,923)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/05/2020	10/05/2021	300	508,056	1695.716	12,346			514		28,028			(9,259)				
SPXD5UN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/05/2020	10/05/2021	26	74,845	2891.31	1,390			58		3,320			(1,043)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/05/2020	10/05/2021	562	1,914,772	3408.63	69,631			2,901		162,511			(52,224)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/06/2020	10/06/2021	128	215,804	1692.225	5,266			219		12,375			(3,949)				
SPXD5UN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/06/2020	10/06/2021	20	56,495	2885.48	1,243			52		2,574			(932)				
S&P 500 Indx Opt		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/06/2020	10/06/2021	375	1,258,851	3360.95	50,902			2,121		126,683			(38,177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/07/2020	10/07/2021	86	146,921	1698.64	3,746			156		7,838			(2,810)				
SPXD5UN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/07/2020	10/07/2021	41	119,301	2896.39	1,980			83		4,362			(1,485)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/07/2020	10/07/2021	315	1,075,712	3419.45	41,937			1,747		103,057			(31,453)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/08/2020	10/08/2021	155	264,744	1703.311	6,486			270		13,360			(4,865)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/09/2020	10/08/2021	448	764,272	1704.713	18,801			783		37,907			(14,101)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/08/2020	10/08/2021	98	285,671	2904.38	5,285			220		11,043			(3,964)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/09/2020	10/08/2021	44	128,564	2906.87	2,327			97		4,657			(1,745)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/08/2020	10/08/2021	542	1,866,684	3446.83	96,548			4,023		249,324			(72,411)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/09/2020	10/08/2021	1,300	4,518,791	3477.13	218,158			9,090		549,569			(163,618)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/09/2020	10/11/2021	128	218,798	1704.713	5,404			225		10,852			(4,053)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/09/2020	10/11/2021	34	98,831	2906.87	1,879			78		3,760			(1,409)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/09/2020	10/11/2021	326	1,133,631	3477.13	75,354			3,140		204,903			(56,515)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/12/2020	10/12/2021	44	75,737	1707.547	1,856			77		3,625			(1,392)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/12/2020	10/12/2021	101	294,329	2911.76	5,357			223		10,595			(4,018)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/12/2020	10/12/2021	627	2,217,073	3534.22	86,429			3,601		198,249			(64,822)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/13/2020	10/13/2021	280	477,508	1703.649	11,412			476		23,997			(8,559)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/13/2020	10/13/2021	65	188,978	2905.11	3,179			132		6,523			(2,384)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/13/2020	10/13/2021	312	1,096,922	3511.93	45,113			1,880		105,583			(33,834)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/14/2020	10/14/2021	285	485,529	1703.181	12,478			520		24,540			(9,359)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/14/2020	10/14/2021	617	2,151,023	3488.67	77,662			3,236		172,841			(58,246)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/15/2020	10/15/2021	332	565,624	1704.327	13,858			577		28,189			(10,393)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/16/2020	10/15/2021	956	1,629,532	1704.668	39,598			1,650		80,868			(29,698)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/15/2020	10/15/2021	22	63,063	2906.32	1,167			49		2,395			(875)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/16/2020	10/15/2021	39	112,085	2907.02	2,031			85		4,007			(1,523)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/15/2020	10/15/2021	551	1,917,840	3483.34	72,052			3,002		167,293			(54,039)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/16/2020	10/15/2021	1,813	6,315,326	3483.81	319,833			13,326		821,171			(239,875)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/16/2020	10/18/2021	105	178,971	1704.668	4,063			169		8,882			(3,047)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/16/2020	10/18/2021	110	318,979	2907.02	6,434			268		12,736			(4,825)				

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S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/16/2020	10/18/2021	399	1,389,004	3483.81	79,647			3,319		210,052			(59,735)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/19/2020	10/19/2021	48	82,298	1698.361	1,983			.83		4,405			(1,488)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/19/2020	10/19/2021	44	127,938	2896.34	2,374			.99		5,372			(1,780)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/19/2020	10/19/2021	426	1,461,445	3426.92	72,293			3,012		186,330			(54,220)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/20/2020	10/20/2021	166	282,328	1700.516	6,974			291		14,735			(5,230)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/20/2020	10/20/2021	22	64,403	2900.11	1,410			.59		2,592			(1,058)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/20/2020	10/20/2021	539	1,855,985	3443.12	72,937			3,039		169,206			(54,703)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/21/2020	10/21/2021	251	426,892	1699.843	10,630			443		22,457			(7,972)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/21/2020	10/21/2021	24	69,604	2898.93	1,415			.59		2,602			(1,061)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/21/2020	10/21/2021	340	1,167,122	3435.56	38,831			1,618		87,721			(29,123)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/22/2020	10/22/2021	98	166,472	1702.408	4,112			171		8,494			(3,084)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/23/2020	10/22/2021	361	614,380	1704.072	15,421			643		30,716			(11,566)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/22/2020	10/22/2021	27	77,384	2903.38	1,849			.77		3,216			(1,387)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/23/2020	10/22/2021	284	824,488	2906.2	12,520			522		23,072			(9,390)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/22/2020	10/22/2021	509	1,759,394	3453.49	67,473			2,811		158,598			(50,604)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/23/2020	10/22/2021	1,332	4,616,474	3465.39	191,607			7,984		456,313			(143,705)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/23/2020	10/25/2021	69	116,913	1704.072	2,935			122		5,845			(2,201)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/23/2020	10/25/2021	32	92,133	2906.2	1,880			.78		3,736			(1,410)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/23/2020	10/25/2021	423	1,465,689	3465.39	68,918			2,872		170,408			(51,688)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/26/2020	10/26/2021	364	616,400	1695.373	15,348			640		34,138			(11,511)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/26/2020	10/26/2021	22	63,824	2891.43	1,462			.61		2,838			(1,097)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/26/2020	10/26/2021	685	2,328,038	3400.97	116,517			4,855		307,088			(87,388)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/27/2020	10/27/2021	128	216,626	1687.83	5,459			227		13,020			(4,094)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/27/2020	10/27/2021	20	57,457	2878.54	1,316			.55		2,767			(987)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/27/2020	10/27/2021	666	2,257,583	3390.68	86,346			3,598		206,896			(64,759)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/28/2020	10/28/2021	244	409,475	1674.884	10,032			418		27,964			(7,524)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/28/2020	10/28/2021	18	51,234	2856.56	808			.34		2,479			(606)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/28/2020	10/28/2021	624	2,040,029	3271.03	58,322			2,430		117,759			(43,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/30/2020	10/29/2021	560	938,356	1676.769	23,459			977		62,955			(17,594)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/29/2020	10/29/2021	460	772,428	1678.272	19,156			798		51,085			(14,367)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/30/2020	10/29/2021	143	409,136	2859.82	7,496			312		22,166			(5,622)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/30/2020	10/29/2021	1,479	4,837,231	3269.96	227,141			9,464		630,291			(170,356)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/29/2020	10/29/2021	578	1,914,769	3310.11	70,301			2,929		177,148			(52,726)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/30/2020	11/01/2021	237	397,353	1676.769	9,974			416		26,659			(7,480)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/30/2020	11/01/2021	3	9,800	2859.82	123			5		370			(93)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	10/30/2020	11/01/2021	715	2,338,677	3269.96	99,780			4,157		267,197			(74,835)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/02/2020	11/02/2021	134	226,735	1688.248	6,235			779		13,567			(4,676)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/02/2020	11/02/2021	5	14,806	2879.47	339			42		708			(254)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/02/2020	11/02/2021	473	1,564,499	3310.24	84,112			10,514		245,205			(63,084)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/03/2020	11/03/2021	9	14,684	1695.39	367			46		813			(275)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/03/2020	11/03/2021	73	211,044	2891.65	4,010			501		9,157			(3,007)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/03/2020	11/03/2021	983	3,312,445	3369.16	102,993			12,874		222,320			(77,245)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/04/2020	11/04/2021	146	247,305	1692.44	6,653			832		14,150			(4,989)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/04/2020	11/04/2021	15	42,426	2886.62	976			122		1,919			(732)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/04/2020	11/04/2021	298	1,027,701	3443.44	33,227			4,153		73,845			(24,920)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2020	11/05/2021	45	77,040	1699.419	1,934			242		4,074			(1,450)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/06/2020	11/05/2021	258	438,990	1699.681	10,887			1,361		23,143			(8,165)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/06/2020	11/05/2021	127	367,822	2899.11	6,851			856		14,436			(5,139)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/06/2020	11/05/2021	1,236	4,339,419	3509.44	194,214			24,277		471,529			(145,660)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/05/2020	11/05/2021	1,214	4,263,047	3510.45	121,537			15,192		241,762			(91,153)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/06/2020	11/07/2021	3	10,810	3509.44	191			24		833			(144)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/06/2020	11/08/2021	16	26,698	1699.681	665			83		1,408			(499)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/06/2020	11/08/2021	306	1,073,523	3509.44	64,260			8,032		169,482			(48,195)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/09/2020	11/09/2021	91	155,763	1713.461	3,847			481		6,903			(2,886)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/09/2020	11/09/2021	39	114,292	2922.74	2,133			267		3,593			(1,600)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/09/2020	11/09/2021	347	1,231,162	3550.5	57,167			7,146		142,564			(42,875)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/10/2020	11/10/2021	376	647,145	1720.403	16,437			2,055		26,001			(12,328)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/10/2020	11/10/2021	44	127,804	2934.62	2,441			305		3,641			(1,831)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/10/2020	11/10/2021	726	2,572,743	3545.53	79,703			9,963		160,138			(59,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/11/2020	11/11/2021	188	322,531	1717.56	8,128			1,016		13,507			(6,096)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/11/2020	11/11/2021	619	2,212,863	3572.66	59,771			7,471		115,181			(44,828)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/12/2020	11/12/2021	136	233,297	1712.71	5,949			744		10,450			(4,462)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/13/2020	11/12/2021	814	1,399,493	1719.113	34,428			4,303		57,332			(25,821)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/12/2020	11/12/2021	45	132,365	2921.44	3,023			378		4,469			(2,267)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/13/2020	11/12/2021	71	208,724	2932.38	3,836			480		5,910			(2,877)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/12/2020	11/12/2021	291	1,027,767	3537.01	43,026			5,378		98,600			(32,269)				

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E06.5

E06.5

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2020	11/23/2021	333	572,924	1722.096	14,442			1,805		22,566			(10,831)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2020	11/23/2021	2	6,168	2937.87	142			18		172			(106)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2020	11/23/2021	452	1,615,341	3577.59	64,028			8,003		140,543			(48,021)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/25/2020	11/24/2021	179	308,154	1725.499	7,611			951		11,541			(5,709)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2020	11/24/2021	152	262,505	1728.68	6,615			827		9,358			(4,961)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/25/2020	11/24/2021	8	23,583	2943.53	483			60		519			(363)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2020	11/24/2021	5	13,965	2949.12	321			40		342			(241)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/25/2020	11/24/2021	562	2,038,195	3629.65	60,707			7,588		113,108			(45,530)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2020	11/24/2021	1,165	4,236,064	3635.41	131,432			16,429		246,951			(98,574)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/25/2020	11/25/2021	7	25,509	3629.65	469			59		1,918			(352)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2020	11/26/2021	80	138,086	1725.129	3,507			438		5,207			(2,631)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/25/2020	11/26/2021	6	10,539	1725.499	262			33		395			(197)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2020	11/26/2021	48	140,948	2942.96	2,733			342		3,757			(2,050)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/25/2020	11/26/2021	143	519,119	3629.65	26,613			3,327		60,634			(19,960)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2020	11/26/2021	734	2,669,057	3638.35	130,262			16,283		294,451			(97,696)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2020	11/29/2021	155	267,385	1725.129	6,818			852		10,101			(5,114)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2020	11/29/2021	334	1,214,887	3638.35	58,246			7,281		131,293			(43,684)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2020	11/30/2021	425	732,130	1721.686	19,475			2,434		29,110			(14,606)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2020	11/30/2021	61	178,075	2937.23	3,473			434		5,257			(2,604)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2020	11/30/2021	709	2,568,774	3621.63	114,639			14,330		254,683			(85,979)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2020	12/01/2021	163	281,212	1723.49	7,087			1,476		10,897			(5,315)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2020	12/01/2021	31	90,642	2940.32	1,780			371		2,600			(1,335)				

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S&P Digital		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/01/2020	12/01/2021	881	3,224,913	3662.45	113,376		23,620		222,069			(85,032)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/02/2020	12/02/2021	175	301,490	1722.223	7,510		1,565		11,907			(5,633)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/02/2020	12/02/2021	36	104,370	2938.16	2,505		522		2,944			(1,879)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/02/2020	12/02/2021	673	2,469,007	3669.01	69,472		14,473		123,788			(52,104)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/02/2020	12/02/2021															
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/03/2020	12/03/2021	120	207,579	1722.679	5,273		1,098		8,149			(3,954)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/03/2021	319	550,954	1728.884	14,821		3,088		19,709			(11,115)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/03/2020	12/03/2021	7	21,459	2938.98	515		107		601			(386)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/03/2020	12/03/2021															
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/03/2021	29	84,128	2949.63	1,529		318		1,907			(1,147)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/03/2020	12/03/2021	574	2,104,856	3666.72	83,093		17,311		168,634			(62,320)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/03/2021	1,013	3,746,715	3699.12	149,796		31,208		295,330			(112,347)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/06/2021	108	186,379	1728.884	5,051		1,052		6,683			(3,788)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/06/2021	34	99,840	2949.63	1,695		353		2,036			(1,271)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/06/2021	561	2,073,721	3699.12	111,396		23,207		236,000			(83,547)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/04/2020	12/06/2021															
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/07/2020	12/07/2021	339	584,046	1724.827	16,353		3,407		22,274			(12,265)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/07/2020	12/07/2021	77	226,262	2942.78	4,488		935		6,392			(3,366)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/07/2020	12/07/2021	759	2,800,819	3691.96	92,737		19,320		170,754			(69,553)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/08/2020	12/08/2021	182	315,144	1727.127	8,005		1,668		11,623			(6,003)				
SPXDSUN Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/08/2020	12/08/2021	24	71,384	2946.71	1,379		287		1,905			(1,034)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/08/2020	12/08/2021	581	2,152,135	3702.25	73,672		15,348		136,946			(55,254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/09/2020	12/09/2021	138	238,490	1727.728	6,105		1,272		8,724			(4,579)				
S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/09/2020	12/09/2021	699	2,567,810	3672.82	72,592		15,123		126,866			(54,444)				
PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/09/2020	12/09/2021															
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	12/11/2020	12/10/2021	558	962,991	1724.798	26,001		5,417		36,815			(19,501)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2020	12/10/2021	304	523,832	1725.428	12.991			2,706		19,842			(9,743)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2020	12/10/2021	71	208,617	2942.89	4.009			835		5,710			(3,007)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2020	12/10/2021	21	62,612	2943.93	1.196			249		1,679			(897)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2020	12/10/2021	1,189	4,354,473	3663.46	183,494			38,228		370,876			(137,620)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2020	12/10/2021	623	2,285,677	3668.1	77.857			16,220		146,249			(58,393)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2020	12/13/2021	346	596,637	1724.798	16.169			3,369		22,855			(12,127)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2020	12/13/2021	45	131,054	2942.89	2.532			528		3,628			(1,899)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2020	12/13/2021	301	1,103,214	3663.46	65,338			13,612		144,243			(49,004)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2020	12/14/2021	364	625,827	1720.285	15.771			3,286		25,573			(11,828)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2020	12/14/2021	40	116,612	2935.3	2.033			424		3,127			(1,525)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2020	12/14/2021	545	1,986,550	3647.49	75,704			15,772		147,672			(56,778)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2020	12/15/2021	51	88,554	1726.287	2.488			518		3,324			(1,866)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2020	12/15/2021	23	67,887	2945.54	1.548			322		1,804			(1,161)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2020	12/15/2021	749	2,768,969	3694.62	83,113			17,315		142,765			(62,334)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2020	12/16/2021	389	670,501	1724.708	16.628			3,464		25,771			(12,471)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2020	12/16/2021	3	8,197	2942.81	.189			.39		225			(141)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2020	12/16/2021	345	1,275,508	3701.17	40,484			8,434		72,501			(30,363)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2020	12/17/2021	711	1,227,966	1725.891	31,804			6,626		46,430			(23,853)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2020	12/17/2021	227	391,606	1727.261	9.908			2,064		14,513			(7,431)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2020	12/17/2021	82	242,199	2944.82	4.655			970		6,459			(3,491)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2020	12/17/2021	48	141,163	2947.14	2.682			559		3,698			(2,012)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2020	12/17/2021	1,212	4,497,504	3709.41	204,635			42,632		399,651			(153,476)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2020	12/17/2021	563	2,095,668	3722.48	75,828			15,797		139,439			(56,871)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2020	12/20/2021	239	412,004	1725.891	10,671			2,223		15,612			(8,003)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2020	12/20/2021	562	2,086,143	3709.41	87,984			18,330		166,513			(65,988)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2020	12/21/2021	124	214,451	1723.079	5,576			1,162		8,464			(4,182)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2020	12/21/2021	29	85,151	2940.13	1,720			358		2,599			(1,290)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2020	12/21/2021	1,054	3,895,044	3694.92	169,455			35,303		327,113			(127,091)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2020	12/22/2021	75	128,942	1720.345	3,275			682		5,289			(2,456)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2020	12/22/2021	53	154,184	2935.44	2,850			594		4,374			(2,137)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2020	12/22/2021	1,314	4,844,899	3687.26	159,039			33,133		283,329			(119,279)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2020	12/23/2021	266	458,714	1721.803	11,835			2,466		18,453			(8,876)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2020	12/23/2021	467	804,776	1723.286	21,005			4,376		31,713			(15,753)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2020	12/23/2021	11	32,012	2938.01	613			128		933			(460)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2020	12/23/2021	3	8,348	2940.48	173			36		255			(130)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2020	12/23/2021	704	2,599,448	3690.01	74,710			15,565		130,665			(56,033)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2020	12/23/2021	564	2,088,093	3703.06	118,985			24,789		251,458			(89,239)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2020	12/27/2021	199	343,265	1723.286	8,994			1,874		13,563			(6,745)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2020	12/27/2021	204	600,207	2940.48	11,458			2,387		16,285			(8,593)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/24/2020	12/27/2021	425	1,573,065	3703.06	92,754			19,324		196,416			(69,566)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2020	12/28/2021	73	125,989	1725.08	3,228			672		4,858			(2,421)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2020	12/28/2021	57	168,749	2943.75	3,085			643		4,364			(2,314)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2020	12/28/2021	1,032	3,856,082	3735.36	152,108			31,689		279,388			(114,081)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2020	12/29/2021	57	98,452	1722.352	2,609			544		3,946			(1,957)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2020	12/29/2021	79	232,203	2939.13	4,820			1,004		6,134			(3,615)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2020	12/29/2021	518	1,929,676	3727.04	72,988			15,206		129,871			(54,741)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2020	12/30/2021	362	623,972	1725.166	15,724			3,276		24,068			(11,793)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2020	12/30/2021	17	51,223	2943.87	918			191		1,286			(688)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2020	12/30/2021	750	2,799,411	3732.04	90,163			18,784		153,164			(67,622)				
UST 0.875% 11/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2020	12/31/2021	69	6,800	98	73			15		134			(55)				
UST 0.875% 11/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2020	12/31/2021	51	5,138	100	75			16		6			(59)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2020	12/31/2021	478	825,579	1728.78	22,043			4,592		30,270			(16,532)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2020	12/31/2021	78	230,047	2950.19	5,239			1,091		6,027			(3,929)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2020	12/31/2021	1,317	4,947,396	3756.07	197,857			41,220		353,506			(148,393)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2020	01/03/2022	111	191,582	1728.78	5,115			1,066		7,042			(3,836)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2020	01/03/2022	12	34,123	2950.19	836			174		959			(627)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2020	01/03/2022	495	1,859,236	3756.07	110,339			22,987		216,338			(82,754)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2021	01/04/2022	16	26,826	1721.169		689		201		1,097			(488)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2021	01/04/2022	105	308,783	2937.32		5,398		1,575		8,163			(3,824)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2021	01/04/2022	614	2,273,288	3700.65		102,611		29,928		194,155			(72,683)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2021	01/05/2022	69	118,979	1724.578		3,010		878		4,647			(2,132)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2021	01/05/2022	15	43,303	2943.18		957		279		1,221			(678)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2021	01/05/2022	552	2,057,702	3726.86		78,725		22,962		140,595			(55,764)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2021	01/06/2022	86	149,772	1736.378		4,089		1,193		4,934			(2,896)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2021	01/06/2022	38	113,214	2963.35		2,559		746		2,580			(1,812)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2021	01/06/2022	492	1,844,710	3748.14		54,638		15,936		88,549			(38,702)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/08/2021	01/07/2022	305	530,984	1738.099		13,381		3,903		17,057			(9,478)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2021	01/07/2022	208	361,025	1738.12		9,098		2,654		11,593			(6,444)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/07/2021	.01/07/2022	51	151,887	2966.38		2,886		842		3,353			(2,044)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/08/2021	.01/07/2022	132	390,302	2966.44		7,253		2,116		8,398			(5,138)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/07/2021	.01/07/2022	504	1,918,729	3803.79		66,598		19,425		109,255			(47,174)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/08/2021	.01/07/2022	1,384	5,294,470	3824.68		215,216		62,771		355,102			(152,445)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/08/2021	.01/10/2022	116	201,091	1738.099		5,088		1,484		6,483			(3,604)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/08/2021	.01/10/2022	22	65,837	2966.44		1,251		365		1,463			(886)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/08/2021	.01/10/2022	298	1,141,565	3824.68		54,344		15,850		91,860			(38,493)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/11/2021	.01/11/2022	135	234,750	1737.22		5,892		1,719		7,679			(4,174)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/11/2021	.01/11/2022	34	100,123	2965.04		1,730		505		1,953			(1,226)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/11/2021	.01/11/2022	716	2,719,571	3799.61		106,493		31,060		178,575			(75,432)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2021	.01/12/2022	249	434,208	1741.312		12,028		3,508		13,352			(8,520)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2021	.01/12/2022	16	47,040	2972.06		687		200		569			(486)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/12/2021	.01/12/2022	656	2,491,780	3801.19		83,687		24,409		136,753			(59,278)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/13/2021	.01/13/2022	162	280,955	1739.01		7,136		2,081		8,964			(5,055)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/13/2021	.01/13/2022	22	66,291	2968.09		1,111		324		1,182			(787)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/13/2021	.01/13/2022	679	2,588,605	3809.84		79,342		23,141		125,387			(56,200)				
UST 0.875% 11/15/30		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/13/2021	.01/14/2022	55	5,400	.98		53		15		73			(37)				
Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/15/2021	.01/14/2022	880	1,527,293	1735.766		41,390		12,072		51,234			(29,318)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/14/2021	.01/14/2022	115	200,738	1738.899		5,099		1,487		6,423			(3,612)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/15/2021	.01/14/2022	145	430,584	2962.68		8,054		2,349		9,698			(5,705)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/15/2021	.01/14/2022	1,980	7,461,440	3768.25		349,801		102,025		630,257			(247,776)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/14/2021	.01/14/2022	1,096	4,161,483	3795.54		155,450		45,339		260,966			(110,110)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/15/2021	.01/17/2022	1	3,811	3768.25		74		21		236			(52)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/15/2021	.01/18/2022	10	29,655	2962.68		605		176		753			(429)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	.01/15/2021	.01/18/2022	351	1,322,160	3768.25		71,844		20,955		132,850			(50,890)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/19/2021	..01/19/2022	.....176	.....305,761	.....1737.031		.....7,827		.....2,283		.....10,122			.....(5,544)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/19/2021	..01/19/2022	.....7	.....20,041	.....2964.99		.....457		.....133		.....462			.....(324)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/19/2021	..01/19/2022	.....576	.....2,187,928	.....3798.91		.....71,252		.....20,782		.....113,633			.....(50,470)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/20/2021	..01/20/2022	.....215	.....374,354	.....1738.724		.....9,172		.....2,675		.....12,097			.....(6,497)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/20/2021	..01/20/2022	.....47	.....139,533	.....2967.91		.....2,777		.....810		.....2,657			.....(1,967)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/20/2021	..01/20/2022	.....724	.....2,788,387	.....3851.85		.....78,329		.....22,846		.....115,065			.....(55,483)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/21/2022	.....850	.....1,473,149	.....1733.354		.....37,565		.....10,957		.....51,566			.....(26,609)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/21/2021	..01/21/2022	.....200	.....347,740	.....1734.96		.....8,867		.....2,586		.....11,893			.....(6,281)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/21/2022	.....153	.....452,901	.....2958.85		.....8,714		.....2,541		.....11,303			.....(6,172)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/21/2021	..01/21/2022	.....9	.....27,094	.....2961.52		.....623		.....182		.....650			.....(441)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/21/2022	.....1,408	.....5,408,138	.....3841.47		.....255,481		.....74,515		.....418,053			.....(180,966)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/21/2021	..01/21/2022	.....442	.....1,703,515	.....3853.07		.....54,505		.....15,897		.....82,930			.....(38,608)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/23/2022	.....3	.....11,741	.....3841.47		.....251		.....73		.....585			.....(178)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/24/2022	.....110	.....190,475	.....1733.354		.....4,876		.....1,422		.....6,687			.....(3,454)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/24/2022	.....14	.....42,238	.....2958.85		.....853		.....249		.....1,126			.....(604)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/22/2021	..01/24/2022	.....532	.....2,045,003	.....3841.47		.....121,543		.....35,450		.....205,117			.....(86,093)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/25/2021	..01/25/2022	.....201	.....348,612	.....1734.53		.....8,750		.....2,552		.....12,048			.....(6,198)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/25/2021	..01/25/2022	.....136	.....402,598	.....2960.97		.....7,921		.....2,310		.....9,913			.....(5,611)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/25/2021	..01/25/2022	.....749	.....2,886,499	.....3855.36		.....123,259		.....35,950		.....192,755			.....(87,308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/26/2021	..01/26/2022	.....190	.....330,050	.....1734.437		.....8,383		.....2,445		.....11,433			.....(5,938)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/26/2021	..01/26/2022	.....1	.....3,785	.....2960.85		.....73		.....21		.....92			.....(52)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	..01/26/2021	..01/26/20228723,358,4423849.62	111,351	32,477	169,470		(78,874)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2021	01/27/2022	563	971,481	1725.107		24,848		7,247		38,306			(17,600)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2021	01/27/2022	15	45,193	2944.92		868		253		1,295			(615)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2021	01/27/2022	865	3,245,973	3750.77		106,545		31,076		169,310			(75,470)				
UST 0.875% 11/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2021	01/28/2022	216	21,200	.98		231		.67		359			(164)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2021	01/28/2022	349	600,069	1717.956		15,962		4,656		25,965			(11,306)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2021	01/28/2022	455	786,969	1729.382		20,225		5,899		29,316			(14,326)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2021	01/28/2022	119	349,844	2932.87		6,726		1,962		11,239			(4,764)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2021	01/28/2022	1,754	6,514,220	3714.24		336,304		98,089		593,421			(238,215)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2021	01/28/2022	726	2,748,905	3787.38		116,429		33,958		188,601			(82,470)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2021	01/30/2022	16	58,547	3714.24		1,030		301		3,612			(730)				
MOPTPT																						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2021	01/31/2022	347	596,887	1717.956		15,997		4,666		25,874			(11,331)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/29/2021	01/31/2022	577	2,142,308	3714.24		130,701		38,121		236,539			(92,580)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2021	02/01/2022	183	314,317	1721.431		8,612		3,230		13,048			(5,383)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2021	02/01/2022	54	158,636	2938.9		3,102		1,163		4,925			(1,939)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2021	02/01/2022	951	3,589,072	3773.86		178,833		67,062		302,240			(111,771)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2021	02/02/2022	74	128,232	1726.112		3,001		1,125		5,013			(1,875)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2021	02/02/2022	27	79,198	2946.97		1,806		677		2,246			(1,129)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2021	02/02/2022	773	2,957,573	3826.31		96,921		36,346		147,543			(60,576)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2021	02/03/2022	675	1,165,679	1727.005		29,725		11,147		45,067			(18,578)				
SPXDSUN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2021	02/03/2022	49	143,853	2948.54		2,805		1,052		4,025			(1,753)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2021	02/03/2022	522	2,000,203	3830.17		71,954		26,983		112,678			(44,971)				
UST 0.875% 11/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2021	02/04/2022	190	18,600	.98		202		.76		246			(126)				
UST 0.875% 11/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2021	02/04/2022	28	2,800	100		44		.17		13			(28)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2021	02/04/2022	456	790,040	1730.797		19,988		7,496		29,048			(12,493)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2021	02/04/2022	434	753,874	1735.135		20,505		7,690		26,098			(12,816)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2021	02/04/2022	80	178,318	2962.47		3,924		1,471		4,234			(2,452)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2021	02/04/2022	774	2,997,595	3871.74		102,294		38,360		153,597			(63,934)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2021	02/04/2022	1,871	7,273,626	3886.83		318,167		119,313		482,473			(198,855)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2021	02/07/2022	59	102,402	1735.135		2,806		1,052		3,556			(1,754)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/05/2021	02/07/2022	460	1,789,789	3886.83		88,006		33,002		134,523			(55,004)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2021	02/08/2022	272	473,366	1739.6		13,349		5,006		15,443			(8,343)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2021	02/08/2022	19	56,307	2970.18		1,065		399		1,244			(666)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2021	02/08/2022	978	3,827,662	3915.59		195,774		73,415		288,665			(122,359)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2021	02/09/2022	205	356,365	1738.835		9,016		3,381		11,768			(5,635)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2021	02/09/2022	14	41,764	2968.86		829		311		995			(518)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2021	02/09/2022	886	3,465,443	3911.23		107,603		40,351		153,511			(67,252)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2021	02/10/2022	183	318,922	1740.633		7,909		2,966		10,274			(4,943)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2021	02/10/2022	38	113,447	2971.91		2,292		859		2,185			(1,432)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2021	02/10/2022	444	1,736,203	3909.88		57,560		21,585		82,523			(35,975)				
UST 0.875% 11/15/30 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2021	02/11/2022	37	3,600	98		40		15		46			(25)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2021	02/11/2022	817	1,420,315	1739.153		35,508		13,315		46,796			(22,192)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2021	02/11/2022	513	892,627	1740.977		24,190		9,071		28,647			(15,119)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2021	02/11/2022	1	2,365	2969.42		38		14		43			(24)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2021	02/11/2022	71	210,352	2972.59		4,445		1,667		4,431			(2,778)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2021	02/11/2022	966	3,781,298	3916.38		145,150		54,431		206,905			(90,719)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/12/2021	02/11/2022	1,589	6,254,079	3934.83		296,099		111,037		419,242			(185,062)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/12/2022	2	8,631	3934.83		129		48		242			(80)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/13/2022	9	35,023	3934.83		480		180		1,026			(300)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/14/2022	57	99,960	1740.977		2,719		1,020		3,220			(1,699)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/14/2022	682	2,683,831	3934.83		132,163		49,561		187,605			(82,602)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/15/2022	209	364,687	1740.977		9,919		3,720		11,760			(6,200)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/15/2022	457	1,796,486	3934.83		112,818		42,307		160,791			(70,511)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/12/2021	02/15/2022	457	1,796,486	3934.83		112,818		42,307		160,791			(70,511)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/16/2021	02/16/2022	319	555,151	1738.606		14,156		5,309		18,538			(8,848)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/16/2021	02/16/2022	61	180,058	2968.68		3,530		1,324		4,292			(2,206)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/16/2021	02/16/2022	605	2,378,109	3932.59		78,336		29,376		109,268			(48,960)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/17/2021	02/17/2022	35	105,239	2969.74		1,821		683		2,113			(1,138)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/17/2021	02/17/2022	494	1,943,528	3931.33		59,709		22,391		83,556			(37,318)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/18/2021	02/18/2022	100	173,873	1737.996		4,416		1,656		5,869			(2,760)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/19/2021	02/18/2022	1,336	2,322,516	1738.214		63,213		23,705		78,157			(39,508)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/19/2021	02/18/2022	134	398,832	2968.16		8,320		3,120		8,777			(5,200)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/19/2021	02/18/2022	2,156	8,421,785	3906.71		429,259		160,972		632,349			(268,287)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/18/2021	02/18/2022	416	1,626,677	3913.97		65,139		24,427		93,902			(40,712)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/19/2021	02/19/2022	4	15,697	3906.71		253		95		595			(158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/22/2021	02/22/2022	83	144,457	1741.204		3,684		1,381		4,682			(2,302)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/22/2021	02/22/2022	96	285,661	2973.38		5,049		1,893		5,661			(3,156)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/22/2021	02/22/2022	766	2,970,111	3876.5		127,325		47,747		194,090			(79,578)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	02/23/2021	02/23/2022	78	135,876	1742.401		3,506		1,315		4,334			(2,191)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/23/2021	02/23/2022	101	299,399	2975.45		5,411		2,029		6,090			(3,382)				
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/23/2021	02/23/2022	815	3,162,734	3881.37		108,277		40,604		158,890			(67,673)				
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/24/2021	02/24/2022	104	181,531	1748.224		4,919		1,845		5,327			(3,075)				
Risk Control 5% Index																						
S&P 500 Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/24/2021	02/24/2022	998	3,919,190	3925.43		119,556		44,833		168,022			(74,722)				
PTPT																						
UST 1.125% 02/15/31		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/24/2021	02/25/2022	241	23,600	.98		279		105		165			(174)				
Total Return Options																						
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/25/2022	541	936,156	1731.505		23,966		8,987		34,752			(14,978)				
Risk Control 5% Index																						
S&P 500 Dividend																						
Aristocrats Daily		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/25/2021	02/25/2022	906	1,576,118	1739.659		40,349		15,131		52,384			(25,218)				
Risk Control 5% Index																						
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/25/2022	156	461,360	2956.8		8,544		3,204		11,653			(5,340)				
PTPT																						
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/25/2021	02/25/2022	15	43,480	2970.71		661		248		641			(413)				
PTPT																						
S&P Digital		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/25/2022	1,823	6,947,435	3811.15		316,587		118,720		521,230			(197,867)				
S&P Digital		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/25/2021	02/25/2022	1,267	4,852,022	3829.34		197,404		74,027		311,950			(123,378)				
S&P 500 Indx Opt																						
MOPTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/26/2022	1	4,489	3811.15		61		23		182			(38)				
S&P 500 Indx Opt																						
MOPTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/27/2022	1	4,069	3811.15		61		23		176			(38)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/28/2022	82	142,825	1731.505		3,671		1,376		5,316			(2,294)				
S&P 500 Indx Opt																						
MOPTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	02/26/2021	02/28/2022	745	2,837,514	3811.15		166,347		62,380		284,229			(103,967)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/01/2021	03/01/2022	340	593,210	1743.419		15,127		6,933		18,788			(8,194)				
SPXD5UN Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/01/2021	03/01/2022	18	54,000	2977.24		1,062		487		1,223			(575)				
PTPT																						
S&P 500 Index Option		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/01/2021	03/01/2022	1,193	4,655,109	3901.82		205,225		94,061		310,085			(111,163)				
PTPT																						
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/02/2021	03/02/2022	469	817,153	1742.76		20,919		9,588		26,154			(11,331)				
S&P Digital		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/02/2021	03/02/2022	898	3,474,022	3870.29		123,035		56,391		187,053			(66,644)				
S&P 500 Dividend																						
Aristocrats Daily																						
Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/03/2021	03/03/2022	366	638,056	1741.125		16,526		7,574		20,920			(8,951)				
SPXD5UN Index Option																						
PTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/03/2021	03/03/2022	19	56,007	2973.41		1,283		588		1,292			(695)				
S&P 500 Indx Opt																						
MOPTPT		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/03/2021	03/03/2022	810	3,095,174	3819.72		111,871		51,274		179,003			(60,597)				
UST 1.125% 02/15/31																						
Total Return Options		N/A	Equity/Index.	AELE85LNZLR1WR9SYRVFCH09	03/03/2021	03/04/2022	51	5,000	.98		58		27		26			(31)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2021	03/04/2022	739	1,280,541	1732.794		33,166		15,201		47,037			(17,965)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/04/2022	1,043	1,823,316	1748.625		46,495		21,310		53,784			(25,185)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2021	03/04/2022	34	101,338	2959.13		1,490		683		1,887			(807)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/04/2022	109	325,568	2986.33		6,371		2,920		6,681			(3,451)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2021	03/04/2022	1,243	4,685,787	3768.47		200,299		91,804		341,038			(108,496)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/04/2022	1,661	6,382,109	3841.94		283,968		130,152		458,439			(153,816)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/05/2022	6	23,423	3841.94		391		179		1,004			(212)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/07/2022	56	98,082	1748.625		2,501		1,146		2,905			(1,355)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/07/2022	31	91,895	2986.33		1,870		857		1,972			(1,013)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/05/2021	03/07/2022	556	2,135,289	3841.94		105,339		48,280		171,463			(57,059)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2021	03/08/2022	1,211	2,126,767	1755.804		54,020		24,759		56,710			(29,261)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2021	03/08/2022	90	268,593	2998.59		4,535		2,079		3,954			(2,457)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2021	03/08/2022	1,244	4,753,801	3821.35		187,766		86,059		310,698			(101,707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2021	03/09/2022	680	1,193,318	1753.627		30,430		13,947		32,930			(16,483)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2021	03/09/2022	16	46,823	2994.92		810		371		752			(439)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2021	03/09/2022	677	2,623,857	3875.44		94,681		43,396		147,321			(51,286)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2021	03/10/2022	345	607,547	1761.349		15,371		7,045		14,923			(8,326)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2021	03/10/2022	30	91,585	3008.17		1,546		709		1,238			(838)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2021	03/10/2022	831	3,238,673	3898.81		97,253		44,574		142,373			(52,679)				
UST 1.125% 02/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2021	03/11/2022	202	20,200	100		331		152		360			(179)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2021	03/11/2022	241	423,626	1760.886		10,591		4,854		10,500			(5,737)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/12/2021	03/11/2022	993	1,752,877	1765.434		50,658		23,218		40,433			(27,440)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/11/2021	03/11/2022	6	17,318	3007.35		395		181		286			(214)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/12/2021	03/11/2022	129	389,625	3015.15		8,231		3,773		5,506			(4,459)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/11/2021	03/11/2022	832	3,278,603	3939.34		137,963		63,233		203,868			(74,730)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/12/2021	03/11/2022	2,002	7,893,204	3943.34		338,091		154,958		494,536			(183,132)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/12/2021	03/14/2022	50	88,675	1765.434		2,563		1,175		2,057			(1,388)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/12/2021	03/14/2022	2	4,828	3015.15		117		54		80			(63)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/12/2021	03/14/2022	559	2,206,218	3943.34		101,866		46,689		149,658			(55,177)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/15/2021	03/15/2022	249	440,032	1769.094		11,309		5,183		9,645			(6,126)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/15/2021	03/15/2022	56	170,081	3021.44		3,132		1,436		2,192			(1,697)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/15/2021	03/15/2022	963	3,823,497	3968.94		158,661		72,720		225,103			(85,941)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/16/2021	03/16/2022	427	753,961	1764.857		19,452		8,916		17,719			(10,537)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/16/2021	03/16/2022	11	34,472	3014.29		676		310		534			(366)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/16/2021	03/16/2022	810	3,209,747	3962.71		119,869		54,940		170,793			(64,929)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/17/2021	03/17/2022	408	719,719	1765.906		19,432		8,907		16,668			(10,526)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/17/2021	03/17/2022	698	2,774,594	3974.12		88,215		40,432		123,377			(47,783)				
UST 1.125% 02/15/31 Total Return Options		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/17/2021	03/18/2022	280	27,400	98		336		154		65			(182)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/19/2021	03/18/2022	387	681,504	1761.322		19,150		8,777		16,983			(10,373)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/18/2021	03/18/2022	566	997,758	1763.666		25,742		11,798		23,979			(13,944)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/19/2021	03/18/2022	168	505,316	3008.3		9,898		4,537		8,395			(5,361)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/18/2021	03/18/2022	116	349,884	3012.25		7,026		3,220		5,654			(3,806)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/19/2021	03/18/2022	2,327	9,104,881	3913.1		478,961		219,524		765,823			(259,437)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/18/2021	03/18/2022	745	2,918,223	3915.46		123,183		56,459		190,255			(66,724)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/19/2021	03/21/2022	436	768,496	1761.32		21,595		9,898		19,250			(11,697)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/19/2021	03/21/2022	34	103,119	3008.3		2,052		941		1,756			(1,112)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/19/2021	03/21/2022	560	2,192,055	3913.1		122,591		56,187		197,304			(66,403)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/22/2021	03/22/2022	169	298,342	1762.833		7,638		3,501		7,315			(4,137)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/22/2021	03/22/2022	78	235,646	3010.89		4,693		2,151		3,917			(2,542)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/22/2021	03/22/2022	1,198	4,721,517	3940.59		212,494		97,393		326,253			(115,101)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/23/2021	03/23/2022	547	961,142	1758.449		24,990		11,454		25,224			(13,536)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/23/2021	03/23/2022	1,449	5,665,595	3910.52		207,819		95,251		320,614			(112,569)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2021	03/24/2022	730	1,285,202	1760.594		32,773		15,021		32,714			(17,752)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2021	03/24/2022	136	407,910	3007.1		8,778		4,023		6,490			(4,755)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2021	03/24/2022	1,121	4,360,171	3889.14		147,733		67,711		229,612			(80,022)				
UST 1.125% 02/15/31 Total Return Options		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/24/2021	03/25/2022	259	25,400	98		292		134		78			(158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2021	03/25/2022	853	1,507,337	1767.614		37,985		17,410		34,501			(20,575)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/26/2021	03/25/2022	927	1,649,314	1778.712		42,552		19,503		31,529			(23,049)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2021	03/25/2022	10	29,639	3019.16		622		285		483			(337)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/26/2021	03/25/2022	122	372,110	3038.16		7,400		3,392		4,582			(4,008)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/25/2021	03/25/2022	991	3,874,532	3909.52		197,736		90,629		326,596			(107,107)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/26/2021	03/25/2022	1,664	6,613,651	3974.54		310,152		142,153		472,076			(167,999)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/26/2021	03/28/2022	89	159,128	1778.712		4,121		1,889		3,063			(2,232)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/26/2021	03/28/2022	70	211,635	3038.16		4,325		1,982		2,727			(2,342)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	03/26/2021	03/28/2022	803	3,192,678	3974.54		152,538		69,913		230,530			(82,625)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/29/2021	03/29/2022	497	883,275	1778.411		24,555		11,254		17,128			(13,301)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/29/2021	03/29/2022	35	105,900	3037.7		2,101		963		1,325			(1,138)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/29/2021	03/29/2022	1,455	5,777,437	3971.09		254,410		116,605		393,483			(137,806)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/30/2021	03/30/2022	744	1,322,461	1776.576		33,458		15,335		26,490			(18,123)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/30/2021	03/30/2022	8	23,570	3034.57		556		255		303			(301)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/30/2021	03/30/2022	968	3,833,001	3958.55		138,787		63,611		211,049			(75,176)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/31/2021	03/31/2022	462	819,900	1773.96		23,285		10,672		17,172			(12,613)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/31/2021	03/31/2022	17	52,911	3030.15		1,048		480		719			(567)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	03/31/2021	03/31/2022	898	3,567,910	3972.89		108,964		49,942		156,388			(59,022)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/01/2022	1,149	2,042,672	1777.153		51,680		27,993		40,712			(23,686)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/01/2022	104	314,526	3035.69		6,146		3,329		3,930			(2,817)				
S&P Digital		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/01/2022	3,156	12,687,088	4019.87		537,862		291,342		785,254			(246,520)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/03/2022	12	49,551	4019.87		1,041		564		1,397			(477)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/04/2022	118	210,040	1777.153		5,314		2,878		4,214			(2,436)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/04/2022	5	15,542	3035.69		309		168		201			(142)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/01/2021	04/04/2022	812	3,266,029	4019.87		156,903		84,989		232,767			(71,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/05/2021	04/05/2022	415	739,117	1782.875		18,995		10,289		13,527			(8,706)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/05/2021	04/05/2022	224	682,732	3045.55		14,195		7,689		8,465			(6,506)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/05/2021	04/05/2022	1,396	5,694,631	4077.91		218,735		118,482		294,685			(100,254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/06/2021	04/06/2022	365	650,244	1783.202		16,841		9,122		11,864			(7,719)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/06/2021	04/06/2022	8	25,837	3046.14		452		245		246			(207)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AELE85LNZLR11WR9SYRVFCH09	04/06/2021	04/06/2022	685	2,789,984	4073.94		94,263		51,059		125,580			(43,204)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2021	04/07/2022	858	1,526,340	1779.807		39,685		21,496		29,523			(18,189)				
SPXD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2021	04/07/2022	38	114,090	3040.39		1,971		1,068		1,128			(904)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2021	04/07/2022	972	3,964,287	4079.95		119,042		64,481		155,791			(54,561)				
UST 1.125% 02/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2021	04/08/2022	218	21,400	98		249		135		74			(114)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2021	04/08/2022	153	271,899	1778.783		7,640		4,139		5,359			(3,502)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/08/2022	652	1,161,959	1782.531		32,651		17,686		21,540			(14,965)				
SPXD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2021	04/08/2022	1	4,516	3038.7		95		51		50			(44)				
SPXD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/08/2022	133	404,387	3045.17		8,286		4,489		5,013			(3,798)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2021	04/08/2022	849	3,476,639	4097.17		154,657		83,772		204,524			(70,884)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/08/2022	2,031	8,387,371	4128.8		317,245		171,841		395,771			(145,404)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/09/2022	1	2,579	4128.8		43		23		61			(20)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/10/2022	5	18,973	4128.8		438		237		685			(201)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/11/2022	281	501,028	1782.531		14,079		7,626		9,353			(6,453)				
SPXD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/11/2022	10	28,951	3045.17		605		328		374			(277)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/09/2021	04/11/2022	583	2,408,938	4128.8		107,465		58,210		134,154			(49,255)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2021	04/12/2022	311	555,742	1785.372		15,116		8,188		9,922			(6,928)				
SPXD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2021	04/12/2022	118	360,515	3050.11		7,535		4,081		4,416			(3,453)				
S&P 500 Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2021	04/12/2022	799	3,297,062	4127.99		145,927		79,044		181,208			(66,883)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2021	04/13/2022	426	758,904	1782.379		19,732		10,688		14,268			(9,044)				
SPXD5UN Index Option		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2021	04/13/2022	31	94,665	3045.04		2,046		1,108		1,041			(938)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2021	04/13/2022	861	3,565,301	4141.59		120,752		65,408		148,158			(55,345)				
UST 1.125% 02/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2021	04/14/2022	224	22,000	98		239		129		79			(109)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2021	04/14/2022	554	987,930	1783.241		25,785		13,967		18,356			(11,818)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/15/2021	..04/14/2022	..449	..803,236	..1787.831		..21,045		..11,399		..13,831			..(9,646)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/16/2021	..04/14/2022	..2,016	..3,613,143	..1792.589		..92,858		..50,298		..57,384			..(42,560)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/15/2021	..04/14/2022	..132	..403,627	..3054.42		..7,139		..3,867		..3,564			..(3,272)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/16/2021	..04/14/2022	..117	..357,927	..3062.52		..6,887		..3,730		..3,275			..(3,156)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/14/2021	..04/14/2022	..614	..2,531,433	..4124.66		..69,398		..37,591		..86,427			..(31,807)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/15/2021	..04/14/2022	..1,059	..4,416,955	..4170.42		..178,780		..96,839		..208,377			..(81,941)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/16/2021	..04/14/2022	..1,706	..7,142,203	..4185.47		..316,359		..171,361		..357,677			..(144,998)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/16/2021	..04/18/2022	..547	..980,459	..1792.589		..25,296		..13,702		..15,739			..(11,594)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/16/2021	..04/18/2022	..2	..5,536	..3062.52		..118		..64		..60			..(54)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/16/2021	..04/18/2022	..606	..2,534,703	..4185.47		..118,936		..64,424		..134,557			..(54,512)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/19/2021	..04/19/2022	..227	..406,169	..1792.077		..11,535		..6,248		..6,594			..(5,287)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/19/2021	..04/19/2022	..6	..17,698	..3061.74		..361		..196		..183			..(166)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/19/2021	..04/19/2022	..814	..3,389,380	..4163.26		..122,510		..66,359		..143,501			..(56,150)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/20/2021	..04/20/2022	..210	..375,549	..1791.967		..9,914		..5,370		..6,124			..(4,544)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/20/2021	..04/20/2022	..12	..37,566	..3061.59		..793		..429		..408			..(363)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/20/2021	..04/20/2022	..945	..3,905,794	..4134.94		..132,522		..71,783		..159,430			..(60,739)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/21/2021	..04/21/2022	..243	..436,569	..1800.153		..11,656		..6,314		..6,199			..(5,343)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/21/2021	..04/21/2022	..12	..37,894	..3075.62		..883		..478		..326			..(405)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/21/2021	..04/21/2022	..984	..4,104,898	..4173.42		..120,772		..65,418		..140,264			..(55,354)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/22/2021	..04/22/2022	..241	..433,466	..1795.345		..11,444		..6,199		..6,710			..(5,245)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	..04/23/2021	..04/22/2022	..1,231	..2,214,933	..1799.826		..57,699		..31,254		..31,726			..(26,445)				

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SCHEDULE DB - PART A - SECTION 1

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SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/22/2021	04/22/2022	9	27,272	3067.51		477		259		198			(219)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/23/2021	04/22/2022	82	252,016	3075.16		4,753		2,574		1,921			(2,178)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/22/2021	04/22/2022	614	2,539,637	4134.98		117,530		63,662		143,656			(53,868)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/23/2021	04/22/2022	1,580	6,604,511	4180.17		315,499		170,895		356,509			(144,604)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/23/2021	04/25/2022	127	228,384	1799.826		5,917		3,205		3,300			(2,712)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/23/2021	04/25/2022	35	107,078	3075.16		2,046		1,108		836			(938)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/23/2021	04/25/2022	652	2,725,741	4180.17		140,601		76,159		158,848			(64,442)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/26/2021	04/26/2022	464	833,217	1797.069		24,247		13,134		12,659			(11,113)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/26/2021	04/26/2022	8	24,573	3070.49		499		270		230			(229)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/26/2021	04/26/2022	739	3,095,641	4187.62		144,423		78,229		162,279			(66,194)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/27/2021	04/27/2022	557	1,001,419	1797.494		26,041		14,106		15,146			(11,935)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/27/2021	04/27/2022	1	2,948	3071.22		51		28		21			(24)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/27/2021	04/27/2022	1,069	4,474,620	4186.72		141,794		76,805		161,260			(64,989)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/28/2021	04/28/2022	470	845,107	1796.685		22,057		11,948		12,994			(10,110)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/28/2021	04/28/2022	9	28,327	3069.91		599		325		233			(275)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/28/2021	04/28/2022	773	3,234,543	4183.18		97,527		52,827		112,475			(44,700)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/30/2021	04/29/2022	257	462,409	1800.736		12,115		6,562		6,651			(5,553)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/29/2021	04/29/2022	457	824,001	1804.332		23,566		12,765		11,132			(10,801)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/30/2021	04/29/2022	93	287,243	3076.89		6,559		3,553		2,356			(3,006)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/29/2021	04/29/2022	27	84,294	3082.94		1,849		1,001		624			(847)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/30/2021	04/29/2022	1,638	6,848,758	4181.17		327,312		177,294		369,878			(150,018)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/29/2021	04/29/2022	618	2,603,484	4211.47		104,536		56,624		114,032			(47,912)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	04/30/2021	05/01/2022	1	4,150	4181.17		95		52		114			(44)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.04/30/2021	.05/02/2022	.96	.172, 253	.1800, 736		.4, 547		.2, 463		.2, 499			(2, 084)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.04/30/2021	.05/02/2022	.12	.36, 947	.3076, 89		.931		.504		.345			(427)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.04/30/2021	.05/02/2022	.501	2, 096, 237	.4181, 17		.95, 145		.51, 537		107, 800			(43, 608)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/03/2021	.05/03/2022	.254	.459, 240	.1808, 487		.12, 078		.7, 549		.5, 836			(4, 529)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/03/2021	.05/03/2022	1, 122	4, 703, 526	.4192, 66		174, 968		109, 355		196, 709			(65, 613)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/04/2021	.05/04/2022	.412	.746, 516	.1812, 882		.19, 857		.12, 411		.8, 795			(7, 446)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/04/2021	.05/04/2022	.15	.46, 797	.3097, 74		.1, 012		.633		.351			(380)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/04/2021	.05/04/2022	.721	3, 004, 552	.4164, 66		109, 175		.68, 234		126, 879			(40, 940)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/05/2021	.05/05/2022	.472	.856, 971	.1815, 107		.22, 795		.14, 247		.9, 728			(8, 548)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/05/2021	.05/05/2022	.43	.133, 741	.3101, 57		.2, 982		1, 863		.816			(1, 118)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/05/2021	.05/05/2022	.767	3, 198, 414	.4167, 59		.92, 353		.57, 721		107, 977			(34, 632)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/06/2021	.05/06/2022	.114	.208, 059	.1819, 129		.6, 075		.3, 797		.2, 201			(2, 278)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/06/2022	1, 176	2, 144, 511	.1823, 258		.55, 586		.34, 741		20, 996			(20, 845)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/06/2022	.72	.224, 926	.3115, 64		.5, 068		.3, 167		1, 168			(1, 900)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/06/2021	.05/06/2022	.640	2, 688, 272	.4201, 62		.89, 090		.55, 681		.98, 836			(33, 409)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/06/2022	1, 533	6, 489, 328	.4232, 6		.272, 281		.170, 176		288, 820			(102, 105)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/07/2022	.2	.10, 463	.4232, 6		.239		.149		.256			(89)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/09/2022	.152	.276, 267	.1823, 258		.7, 092		.4, 432		.2, 735			(2, 659)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/09/2022	.4	.13, 187	.3115, 64		.314		.196		.75			(118)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/07/2021	.05/09/2022	.505	2, 135, 831	.4232, 6		.95, 850		.59, 906		101, 531			(35, 944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR11WR9SYRVFCH09	.05/10/2021	.05/10/2022	.597	1, 091, 005	.1827, 243		.28, 912		.18, 070		10, 056			(10, 842)				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/10/2021	05/10/2022	8	24,323	3122.54	552		345		122			(207)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/10/2021	05/10/2022	1,210	5,065,934	4188.43	195,106		121,941		225,143			(73,165)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/11/2021	05/11/2022	299	542,907	1817.683	14,441		9,026		6,001			(5,415)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/11/2021	05/11/2022	5	15,290	3106.16	297		185		74			(111)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/11/2021	05/11/2022	945	3,924,195	4152.1	121,009		75,631		142,618			(45,378)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/12/2021	05/12/2022	430	775,553	1802.846	20,630		12,894		11,157			(7,736)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/12/2021	05/12/2022	30	93,017	3080.89	1,764		1,102		723			(661)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/12/2021	05/12/2022	746	3,032,958	4063.04	95,564		59,727		121,323			(35,836)				
UST 1.125% 02/15/31 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/12/2021	05/13/2022	457	44,800	98	515		322		166			(193)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/13/2021	05/13/2022	221	402,056	1816.024	10,654		6,659		4,610			(3,995)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/14/2021	05/13/2022	817	1,486,900	1820.97	39,403		24,627		15,584			(14,776)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/13/2021	05/13/2022	1	4,090	3103.47	82		51		28			(31)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/14/2021	05/13/2022	52	160,519	3111.93	3,824		2,390		1,004			(1,434)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/13/2021	05/13/2022	485	1,996,422	4112.5	92,701		57,938		116,611			(34,763)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/14/2021	05/13/2022	1,252	5,224,492	4173.85	248,483		155,302		289,587			(93,181)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/14/2021	05/16/2022	305	555,681	1820.97	14,781		9,238		5,885			(5,543)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/14/2021	05/16/2022	20	61,112	3111.93	1,548		967		418			(580)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/14/2021	05/16/2022	438	1,828,302	4173.85	96,458		60,286		112,778			(36,172)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/17/2021	05/17/2022	1,035	1,882,170	1819.387	49,878		31,173		20,584			(18,704)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/17/2021	05/17/2022	776	3,231,991	4163.29	139,213		87,008		163,031			(52,205)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/18/2021	05/18/2022	603	1,093,387	1814.122	28,975		18,109		13,177			(10,866)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	05/18/2021	05/18/2022	42	129,751	3100.36	2,906		1,816		883			(1,090)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/18/2021	.05/18/2022	839	3,463,954	4127.83	130,151		81,345		161,158			(48,807)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/19/2021	.05/19/2022	660	1,195,176	1810.728	31,075		19,422		15,328			(11,653)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/19/2021	.05/19/2022	9	29,334	3094.54	531		332		189			(199)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/19/2021	.05/19/2022	1,025	4,217,313	4115.68	122,517		76,573		146,224			(45,944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/20/2021	.05/20/2022	242	438,763	1815.273	12,856		8,035		5,214			(4,821)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/21/2021	.05/20/2022	564	1,023,930	1816.034	29,899		18,687		12,006			(11,212)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/20/2021	.05/20/2022	2	6,050	3102.38	123		77		43			(46)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/21/2021	.05/20/2022	175	542,928	3103.69	11,221		7,013		3,291			(4,208)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/21/2021	.05/20/2022	1,482	6,159,271	4155.86	297,297		185,811		353,467			(111,486)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/20/2021	.05/20/2022	687	2,856,824	4159.12	107,868		67,418		126,725			(40,451)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/21/2021	.05/23/2022	180	326,270	1816.034	9,527		5,954		3,862			(3,573)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/21/2021	.05/23/2022	9	26,775	3103.69	664		415		206			(249)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/21/2021	.05/23/2022	701	2,914,546	4155.86	142,123		88,827		168,961			(53,296)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/24/2021	.05/24/2022	576	1,047,882	1817.67	27,559		17,225		12,090			(10,335)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/24/2021	.05/24/2022	18	54,863	3106.57	1,340		837		402			(502)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/24/2021	.05/24/2022	1,188	4,986,012	4197.05	199,447		124,654		226,194			(74,792)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/25/2021	.05/25/2022	567	1,029,580	1815.59	27,284		17,052		12,358			(10,231)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/25/2021	.05/25/2022	7	21,105	3103.08	492		307		151			(184)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/25/2021	.05/25/2022	909	3,808,818	4188.13	116,477		72,798		132,176			(43,679)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/26/2021	.05/26/2022	807	1,464,934	1815.809	38,821		24,263		17,571			(14,558)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/26/2021	.05/26/2022	70	217,673	3103.49	4,112		2,570		1,421			(1,542)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/26/2021	.05/26/2022	1,029	4,316,213	4195.99	125,164		78,228		140,829			(46,937)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	.05/26/2021	.05/27/2022	116	11,400	98	150		94		77			(56)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/27/2021	.05/27/2022	.286	.519,372	.1817.991		.13,815		.8,635		.6,015			(5,181)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/27/2022	1,033	1,878,337	.1819.178		.49,964		.31,227		.21,305			(18,736)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/27/2021	.05/27/2022	.40	.125,307	.3107.26		.2,190		.1,369		.583			(821)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/27/2022	.311	.966,642	.3109.31		.20,929		.13,081		.5,833			(7,848)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/27/2021	.05/27/2022	.341	1,433,453	.4200.88		.41,097		.25,686		.46,330			(15,411)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/27/2022	1,914	8,045,168	.4204.11		.364,661		.227,913		.425,962			(136,748)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/30/2022	.6	.25,263	.4204.11		.584		.365		.596			(219)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/31/2022	.154	.279,717	.1819.178		.7,468		.4,668		.3,213			(2,801)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/31/2022	.24	.76,038	.3109.31		.1,972		.1,233		.591			(740)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.05/28/2021	.05/31/2022	.663	2,789,238	.4204.11		.140,648		.87,905		.165,753			(52,743)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/01/2021	.06/01/2022	.747	1,360,503	.1820.546		.36,325		.25,731		.15,306			(10,595)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/01/2021	.06/01/2022	.59	.182,735	.3111.73		.3,775		.2,674		.1,293			(1,101)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/01/2021	.06/01/2022	1,050	4,410,592	.4202.04		.147,241		.104,296		.168,434			(42,945)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/02/2021	.06/02/2022	.336	.612,262	.1821.855		.16,286		.11,536		.6,753			(4,750)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/02/2021	.06/02/2022	.47	.145,878	.3114.01		.2,624		.1,859		.682			(765)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/02/2021	.06/02/2022	.831	3,496,210	.4208.12		.99,777		.70,675		.111,152			(29,102)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/03/2021	.06/03/2022	.245	.446,815	.1820.546		.11,519		.8,159		.5,059			(3,360)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/04/2021	.06/03/2022	.367	.669,615	.1825.404		.17,812		.12,617		.6,959			(5,195)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/04/2021	.06/03/2022	.106	.329,660	.3120.09		.6,176		.4,375		.1,800			(1,801)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/03/2021	.06/03/2022	.597	2,507,377	.4202.04		.98,167		.69,535		.111,221			(28,632)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/04/2021	.06/03/2022	1,225	5,179,818	.4229.89		.224,013		.158,676		.247,622			(65,337)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11WR9SYRVFCH09	.06/04/2021	.06/04/2022	.10	.41,011	.4229.89		.878		.622		.797			(256)				

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/04/2021	.06/06/2022	34	62,263	1825.404		1,662		1,178		654			(485)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/04/2021	.06/06/2022	222	693,904	3120.09		14,065		9,963		4,370			(4,102)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/04/2021	.06/06/2022	742	3,136,898	4229.89		147,524		104,496		163,561			(43,028)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2021	.06/07/2022	542	987,040	1822.296		26,453		18,737		10,976			(7,715)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2021	.06/07/2022	6	19,843	3114.84		418		296		136			(122)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/07/2021	.06/07/2022	837	3,536,797	4226.52		148,241		105,004		163,619			(43,237)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/08/2021	.06/08/2022	426	776,332	1822.668		21,039		14,902		8,604			(6,136)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/08/2021	.06/08/2022	11	33,458	3115.53		677		480		215			(198)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/08/2021	.06/08/2022	1,091	4,610,997	4227.26		138,050		97,786		150,789			(40,265)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/09/2021	.06/09/2022	215	390,300	1819.18		10,499		7,437		4,608			(3,062)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/09/2021	.06/09/2022	41	126,423	3109.54		3,171		2,246		945			(925)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/09/2021	.06/09/2022	880	3,713,271	4219.55		124,477		88,171		137,041			(36,306)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/10/2021	.06/10/2022	644	1,171,904	1819.916		31,641		22,413		13,704			(9,229)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2021	.06/10/2022	593	1,079,615	1821.8		28,934		20,495		12,223			(8,439)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2021	.06/10/2022	78	242,675	3114.12		4,752		3,366		1,495			(1,386)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/10/2021	.06/10/2022	598	2,535,564	4239.18		97,613		69,143		106,955			(28,471)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2021	.06/10/2022	1,034	4,393,488	4247.44		196,859		139,442		217,203			(57,417)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2021	.06/13/2022	7	13,311	1821.8		358		254		152			(104)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2021	.06/13/2022	28	87,435	3114.12		1,746		1,237		553			(509)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/11/2021	.06/13/2022	685	2,909,067	4247.44		127,509		90,319		140,575			(37,190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2021	.06/14/2022	242	439,611	1818.006		11,597		8,215		5,373			(3,382)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2021	.06/14/2022	.10	.32,455	.3107.68		.693		.491		.261			(.202)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/14/2021	.06/14/2022	.783	3,332,558	.4255.15		.138,368		.98,011		.148,309			(.40,357)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/15/2021	.06/15/2022	.937	1,704,146	.1818.858		.45,842		.32,471		.20,591			(.13,370)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/15/2021	.06/15/2022	.27	.83,371	.3109.15		.1,299		.920		.392			(.379)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/15/2021	.06/15/2022	.536	2,277,127	.4246.59		.78,985		.55,948		.85,026			(.23,037)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/16/2021	.06/16/2022	.597	1,081,741	.1811.297		.29,315		.20,765		.14,854			(.8,550)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/16/2021	.06/16/2022	.12	.36,713	.3096.19		.804		.569		.283			(.234)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/16/2021	.06/16/2022	.890	3,758,488	.4223.7		.111,771		.79,171		.119,761			(.32,600)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/18/2021	.06/17/2022	.1,033	1,847,348	.1788.808		.49,324		.34,938		.36,003			(.14,386)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/17/2021	.06/17/2022	.276	.497,733	.1802.874		.13,538		.9,590		.7,837			(.3,949)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/18/2021	.06/17/2022	.68	.209,123	.3057.71		.4,107		.2,909		.2,515			(.1,198)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/17/2021	.06/17/2022	.8	.23,998	.3081.81		.533		.377		.220			(.155)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/18/2021	.06/17/2022	.1,460	6,084,637	.4166.45		.273,583		.193,788		.329,087			(.79,795)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/17/2021	.06/17/2022	.698	2,947,805	.4221.86		.108,912		.77,146		.121,768			(.31,766)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/18/2021	.06/20/2022	.53	.162,446	.3057.71		.3,463		.2,453		.2,199			(.1,010)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/18/2021	.06/20/2022	.496	2,065,106	.4166.45		.107,628		.76,237		.131,733			(.31,392)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2021	.06/21/2022	.497	.895,595	.1803.47		.24,181		.17,128		.14,101			(.7,053)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2021	.06/21/2022	.40	.124,558	.3082.81		.2,615		.1,852		.1,288			(.763)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/21/2021	.06/21/2022	.1,122	4,739,027	.4224.79		.166,865		.118,196		.183,220			(.48,669)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2021	.06/22/2022	.278	.501,979	.1804.869		.13,503		.9,565		.7,751			(.3,938)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2021	.06/22/2022	.24	.73,289	.3085.2		.1,578		.1,118		.654			(.460)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/22/2021	.06/22/2022	.838	3,559,149	.4246.44		.116,230		.82,329		.124,244			(.33,900)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	.06/23/2021	.06/23/2022	.360	.648,919	.1802.028		.17,391		.12,319		.10,496			(.5,072)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/23/2021	06/23/2022	14	43,403	3080.39	1,100		779		478			(321)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/23/2021	06/23/2022	414	1,757,981	4241.84	54,405		38,537		58,604			(15,868)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/23/2021	06/24/2022	53	5,200	.98	64		46		46			(19)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/24/2021	06/24/2022	535	965,340	1804.97	25,775		18,257		14,953			(7,518)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/25/2021	06/24/2022	1,732	3,133,269	1809.529	84,912		60,146		45,174			(24,766)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/25/2021	06/24/2022	124	384,751	3093.16	8,863		6,278		3,355			(2,585)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/24/2021	06/24/2022	708	3,021,973	4266.49	108,071		76,551		115,492			(31,521)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/25/2021	06/24/2022	1,343	5,747,951	4280.7	234,694		166,241		248,547			(68,452)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/25/2021	06/27/2022	141	255,846	1809.529	6,933		4,911		3,716			(2,022)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/25/2021	06/27/2022	2	6,735	3093.16	169		119		65			(49)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/25/2021	06/27/2022	548	2,344,961	4280.7	101,916		72,191		108,110			(29,726)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/28/2021	06/28/2022	989	1,786,930	1807.536	48,068		34,048		26,843			(14,020)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/28/2021	06/28/2022	63	194,973	3089.81	4,146		2,937		1,939			(1,209)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/28/2021	06/28/2022	674	2,892,435	4290.61	105,138		74,473		108,293			(30,665)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/29/2021	06/29/2022	322	581,102	1806.504	15,574		11,031		8,891			(4,542)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/29/2021	06/29/2022	25	75,896	3088.06	1,623		1,149		795			(473)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/29/2021	06/29/2022	1,150	4,933,614	4291.8	151,034		106,982		155,014			(44,051)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/30/2021	06/30/2022	263	476,298	1808.479	12,860		9,109		7,084			(3,751)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/30/2021	06/30/2022	51	157,615	3091.47	3,624		2,567		1,408			(1,057)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	06/30/2021	06/30/2022	471	2,022,505	4297.5	61,994		43,913		62,767			(18,082)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/01/2021	07/01/2022	592	1,071,950	1812.083	29,157		23,083		15,101			(6,074)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/02/2021	07/01/2022	382	692,902	1813.597	18,320		14,504		9,529			(3,817)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/02/2021	07/01/2022	255	789,309	3100.25	14,763		11,688		5,690			(3,076)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/01/2021	07/01/2022	767	3,312,830	4319.94	106,220		84,091		104,087			(22,129)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/02/2021	07/01/2022	1,455	6,331,909	4352.34	235,771		186,652		219,577			(49,119)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/02/2021	07/05/2022	101	182,490	1813.597	4,843		3,834		2,535			(1,009)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/02/2021	07/05/2022	13	39,025	3100.25	823		652		343			(171)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/02/2021	07/05/2022	598	2,600,970	4352.34	121,757		96,391		112,703			(25,366)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/06/2021	07/06/2022	268	483,904	1808.576	12,819		10,148		7,288			(2,671)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/06/2021	07/06/2022	77	238,174	3091.79	5,638		4,463		2,310			(1,175)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/06/2021	07/06/2022	507	2,203,825	4343.54	82,123		65,014		77,287			(17,109)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/07/2021	07/07/2022	398	722,816	1814.827	19,588		15,507		9,896			(4,081)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/07/2021	07/07/2022	60	186,550	3102.51	4,221		3,342		1,450			(879)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/07/2021	07/07/2022	840	3,661,556	4358.13	119,275		94,426		110,748			(24,849)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/07/2021	07/08/2022	345	33,800	98	456		361		430			(95)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/08/2021	07/08/2022	158	285,375	1807.01	7,505		5,942		4,423			(1,564)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/09/2021	07/08/2022	546	992,434	1816.894	26,696		21,135		13,182			(5,562)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/08/2021	07/08/2022	4	13,175	3089.25	262		208		120			(55)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/09/2021	07/08/2022	80	248,917	3106.19	4,965		3,930		1,936			(1,034)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/08/2021	07/08/2022	580	2,508,026	4320.82	81,754		64,722		78,457			(17,032)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/09/2021	07/08/2022	1,019	4,452,199	4369.55	177,168		140,258		160,151			(36,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/09/2021	07/11/2022	187	339,753	1816.894	9,139		7,235		4,547			(1,904)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL	85LNZLR1WR9SYRVFCH09	07/09/2021	07/11/2022	19	58,444	3106.19	1,274		1,009		526			(265)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/09/2021	07/11/2022	452	1,974,801	4369.55		77,087		61,027		69,890			(16,060)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/12/2021	07/12/2022	297	539,606	1819.632		14,677		11,620		6,932			(3,058)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/12/2021	07/12/2022	589	2,580,761	4384.63		99,004		78,379		87,259			(20,626)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/13/2021	07/13/2022	776	1,407,937	1813.764		32,101		25,413		19,891			(6,688)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/13/2021	07/13/2022	17	51,394	3100.79		1,151		911		421			(240)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/13/2021	07/13/2022	528	2,305,364	4369.21		83,445		66,061		75,543			(17,384)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/14/2022	357	648,526	1814.546		14,916		11,809		9,073			(3,108)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/14/2022	18	54,914	3102.19		1,321		1,045		473			(275)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/14/2022	490	2,142,167	4374.3		64,938		51,410		58,534			(13,529)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/14/2021	07/15/2022	163	16,000	98		205		162		189			(43)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/15/2022	590	1,070,208	1812.716		29,110		23,045		15,441			(6,065)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/15/2021	07/15/2022	427	775,805	1815.772		21,024		16,644		10,674			(4,380)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/15/2022	153	473,061	3099.03		9,504		7,524		4,199			(1,980)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/15/2021	07/15/2022	89	275,539	3104.3		5,924		4,690		2,017			(1,234)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/15/2022	1,114	4,821,421	4327.16		191,092		151,281		184,038			(39,811)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/15/2021	07/15/2022	1,117	4,869,595	4360.03		170,677		135,120		155,032			(35,558)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/18/2022	237	430,161	1812.716		11,743		9,297		6,250			(2,447)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/18/2022	55	171,045	3099.03		3,550		2,811		1,593			(740)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/16/2021	07/18/2022	578	2,500,100	4327.16		119,957		94,966		115,028			(24,991)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/19/2021	07/19/2022	257	462,127	1801.276		12,200		9,658		7,988			(2,542)				
S&P 500 Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/19/2021	07/19/2022	48	147,634	3079.53		3,204		2,536		1,787			(667)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/19/2021	07/19/2022	644	2,743,819	4258.49		120,131		95,104		124,215			(25,027)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/20/2021	07/20/2022	678	1,228,408	1812.375		33,290		26,354		18,025			(6,935)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/20/2021	07/20/2022	664	2,870,499	4323.06		86,700		68,637		83,522			(18,062)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/21/2021	07/21/2022	690	1,252,721	1815.66		33,310		26,370		17,518			(6,940)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/21/2021	07/21/2022	47	147,119	3104.12		2,802		2,219		1,152			(584)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/21/2021	07/21/2022	569	2,481,371	4358.69		73,627		58,288		68,234			(15,339)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/22/2021	07/22/2022	364	659,860	1812.625		17,684		14,000		9,690			(3,684)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/22/2022	857	1,559,565	1818.866		43,044		34,076		20,800			(8,967)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/22/2022	42	130,019	3109.73		2,589		2,049		1,016			(539)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/22/2021	07/22/2022	414	1,806,891	4367.48		65,730		52,037		59,192			(13,694)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/22/2022	1,353	5,969,349	4411.79		245,744		194,547		203,214			(51,197)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/25/2022	302	549,603	1818.866		15,224		12,052		7,384			(3,172)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/25/2022	68	212,009	3109.73		4,464		3,534		1,802			(930)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/23/2021	07/25/2022	489	2,158,783	4411.79		86,272		68,299		71,816			(17,973)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/26/2021	07/26/2022	269	489,218	1820.536		13,307		10,534		6,420			(2,772)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/26/2021	07/26/2022	25	76,470	3112.61		1,568		1,241		625			(327)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/26/2021	07/26/2022	877	3,877,447	4422.3		147,109		116,461		120,440			(30,648)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/27/2021	07/27/2022	370	674,866	1821.791		18,626		14,746		8,706			(3,880)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/27/2021	07/27/2022	36	110,798	3114.75		2,346		1,857		926			(489)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/27/2021	07/27/2022	765	3,366,608	4401.46		114,164		90,380		97,478			(23,784)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/28/2021	07/28/2022	485	881,188	1818.594		24,145		19,114		11,976			(5,030)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	07/28/2021	07/28/2022	35	107,744	3109.31		2,307		1,826		788			(481)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/28/2021	07/28/2022	743	3,267,522	4400.64	94,151		74,536		82,618			(19,615)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/30/2021	07/29/2022	877	1,600,033	1824.242	43,841		34,707		19,962			(9,134)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/29/2021	07/29/2022	438	800,119	1826.565	21,595		17,096		9,622			(4,499)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/30/2021	07/29/2022	42	131,561	3119.03	3,224		2,552		1,028			(672)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/29/2021	07/29/2022	37	115,393	3122.97	2,804		2,220		854			(584)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/30/2021	07/29/2022	1,389	6,103,977	4395.26	249,947		197,874		213,487			(52,072)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/29/2021	07/29/2022	479	2,115,178	4419.15	72,973		57,770		61,303			(15,203)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/30/2021	08/01/2022	371	676,536	1824.242	18,537		14,675		8,505			(3,862)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/30/2021	08/01/2022	22	68,860	3119.03	1,723		1,364		556			(359)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	07/30/2021	08/01/2022	817	3,591,050	4395.26	181,592		143,760		152,428			(37,832)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/02/2021	08/02/2022	513	934,762	1822.766	26,080		22,820		12,055			(3,260)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/02/2021	08/02/2022	46	141,880	3116.62	2,795		2,446		1,061			(349)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/02/2021	08/02/2022	985	4,321,740	4387.16	169,400		148,225		148,661			(21,175)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/03/2021	08/03/2022	365	667,447	1828.799	18,422		16,119		7,850			(2,303)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/03/2021	08/03/2022	57	176,905	3126.9	4,214		3,688		1,255			(527)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/03/2021	08/03/2022	706	3,122,923	4423.15	100,190		87,666		83,981			(12,524)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/04/2021	08/04/2022	523	953,044	1821.464	26,304		23,016		12,603			(3,288)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/04/2021	08/04/2022	1	2,778	3114.39	68		59		23			(8)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/04/2021	08/04/2022	1,206	5,310,764	4402.66	148,463		129,905		131,568			(18,558)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/05/2021	08/05/2022	181	330,270	1823.267	8,802		7,701		4,258			(1,100)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL	85LNZLR1WR9SYRVFCH09	08/06/2021	08/05/2022	918	1,676,513	1826.698	46,775		40,928		20,488			(5,847)				

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SCHEDULE DB - PART A - SECTION 1

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SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/05/2021	08/05/2022	133	413,976	3117.48		6,995		6,121		2,487			(874)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/06/2021	08/05/2022	236	737,988	3123.34		13,993		12,244		4,897			(1,749)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/05/2021	08/05/2022	604	2,675,788	4429.1		99,153		86,759		81,112			(12,394)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/06/2021	08/05/2022	1,301	5,771,618	4436.52		258,404		226,104		205,588			(32,301)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/06/2021	08/06/2022	10	46,464	4436.52		1,171		1,025		669			(146)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/06/2021	08/08/2022	272	496,271	1826.698		13,846		12,115		6,111			(1,731)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/06/2021	08/08/2022	359	1,590,952	4436.52		74,609		65,283		58,897			(9,326)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/09/2021	08/09/2022	300	548,159	1825.656		15,020		13,142		6,878			(1,877)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/09/2021	08/09/2022	2	6,113	3121.58		135		118		52			(17)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/09/2021	08/09/2022	684	3,030,393	4432.35		107,059		93,677		88,211			(13,382)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/10/2021	08/10/2022	359	658,557	1832.195		18,176		15,904		7,476			(2,272)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/10/2021	08/10/2022	18	55,354	3132.79		1,143		1,000		385			(143)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/10/2021	08/10/2022	592	2,625,867	4436.75		81,309		71,145		67,455			(10,164)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/11/2021	08/11/2022	375	688,873	1838.51		19,013		16,636		7,087			(2,377)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/11/2021	08/11/2022	36	112,319	3143.64		2,485		2,174		625			(311)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/11/2021	08/11/2022	714	3,176,184	4447.7		87,914		76,925		72,673			(10,989)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/11/2021	08/12/2022	394	38,600	98		489		428		483			(61)				
UST 1.625% 05/15/31 Total Return Options		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/11/2021	08/12/2022	28	2,800	100		48		42		30			(6)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/12/2021	08/12/2022	980	1,802,336	1838.432		49,925		43,684		18,617			(6,241)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/12/2022	549	1,011,490	1840.783		27,250		23,843		10,057			(3,406)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/12/2022	23	71,903	3147.54		1,659		1,452		401			(207)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/12/2021	08/12/2022	446	1,987,380	4460.83		54,924		48,058		44,442			(6,865)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/12/2022	990	4,421,967	4468		169,312		148,148		129,072			(21,164)				

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/15/2022	158	290,146	1840.783		7,834		6,855		2,910			(979)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/15/2022	21	66,183	3147.54		1,628		1,424		401			(203)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/13/2021	08/15/2022	304	1,360,098	4468		53,310		46,646		40,597			(6,664)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/16/2021	08/16/2022	213	392,474	1843.714		11,107		9,719		3,764			(1,388)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/16/2021	08/16/2022	40	127,561	3152.6		2,677		2,342		741			(335)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/16/2021	08/16/2022	543	2,431,414	4479.71		88,831		77,727		66,500			(11,104)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/17/2021	08/17/2022	268	493,356	1838.001		13,617		11,915		5,204			(1,702)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/17/2021	08/17/2022	102	320,077	3142.84		7,633		6,679		2,016			(954)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/17/2021	08/17/2022	513	2,283,710	4448.08		75,809		66,333		61,126			(9,476)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/18/2021	08/18/2022	574	1,050,082	1828.821		29,087		25,451		12,830			(3,636)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/18/2021	08/18/2022	53	165,776	3127.14		3,385		2,962		1,201			(423)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/18/2021	08/18/2022	883	3,884,785	4400.27		108,995		95,370		96,660			(13,624)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/19/2021	08/19/2022	754	1,378,514	1827.672		37,909		33,170		17,186			(4,739)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/19/2022	814	1,492,100	1832.982		40,884		35,773		17,132			(5,110)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/19/2021	08/19/2022	8	24,861	3125.17		582		509		179			(73)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/19/2022	143	449,263	3134.27		10,049		8,793		2,899			(1,256)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/19/2021	08/19/2022	430	1,895,802	4405.8		61,169		53,523		52,225			(7,646)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/19/2022	1,290	5,729,949	4441.67		213,640		186,935		170,276			(26,705)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/20/2022	10	44,596	4441.67		928		812		558			(116)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/22/2022	202	370,013	1832.982		10,175		8,903		4,282			(1,272)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/22/2022	10	32,545	3134.27		791		692		233			(99)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	08/20/2021	08/22/2022	306	1,358,501	4441.67		62,629		54,801		48,559			(7,829)				

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2021	08/23/2022	447	819,442	1834.368		22,207		19,431		9,303			(2,776)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2021	08/23/2022	595	2,663,551	4479.53		110,819		96,967		81,633			(13,852)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2021	08/24/2022	246	451,842	1834.474		12,471		10,912		5,135			(1,559)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2021	08/24/2022	17	52,550	3136.9		1,229		1,075		351			(154)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2021	08/24/2022	790	3,546,221	4486.23		120,161		105,141		90,124			(15,020)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2021	08/25/2022	1,232	2,264,020	1837.323		60,676		53,091		24,670			(7,584)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2021	08/25/2022	87	273,490	3141.85		4,836		4,232		1,411			(605)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2021	08/25/2022	824	3,705,307	4496.19		97,712		85,498		75,942			(12,214)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2021	08/26/2022	417	764,187	1831.706		21,015		18,388		9,111			(2,627)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/26/2022	606	1,112,969	1837.121		30,829		26,976		12,198			(3,854)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2021	08/26/2022	28	88,347	3132.25		2,067		1,809		605			(258)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/26/2022	183	574,930	3141.55		12,608		11,032		3,424			(1,576)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2021	08/26/2022	637	2,848,329	4470		96,606		84,530		74,024			(12,076)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/26/2022	1,134	5,113,568	4509.37		183,953		160,959		130,994			(22,994)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/29/2022	66	120,513	1837.121		3,362		2,942		1,331			(420)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/27/2021	08/29/2022	373	1,680,796	4509.37		63,151		55,257		44,524			(7,894)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2021	08/30/2022	789	1,450,364	1838.738		38,725		33,884		15,663			(4,841)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2021	08/30/2022	10	31,817	3144.37		603		528		186			(75)				
S&P 500 Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2021	08/30/2022	873	3,953,102	4528.79		144,022		126,019		99,083			(18,003)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2021	08/31/2022	672	1,236,597	1838.993		34,006		29,756		13,337			(4,251)				
SPXDSUN Index Option PTP		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2021	08/31/2022	9	29,788	3144.82		584		511		182			(73)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2021	08/31/2022	1,019	4,609,020	4522.68		143,175		125,278		102,398			(17,897)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2021	09/01/2022	296	543,983	1837.961		14,796		14,180		5,978			(617)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2021	09/01/2022	35	108,850	3143.07		2,163		2,073		676			(90)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2021	09/01/2022	1,087	4,917,117	4524.09		139,760		133,936		102,792			(5,823)				
UST 1.25% 08/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2021	09/02/2022	53	5,200	98		62		59		70			(3)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2021	09/02/2022	1,054	1,937,863	1839.04		53,291		51,071		20,995			(2,220)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2021	09/02/2022	188	345,822	1842.612		9,199		8,816		3,542			(383)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2021	09/02/2022	12	39,225	3144.97		742		711		223			(31)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2021	09/02/2022	1,791	8,124,768	4535.43		283,364		271,557		193,112			(11,807)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2021	09/02/2022	233	1,058,184	4536.95		30,543		29,271		21,571			(1,273)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2021	09/06/2022	141	258,601	1839.04		7,086		6,790		2,831			(295)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2021	09/06/2022	20	61,428	3144.97		1,290		1,236		414			(54)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/03/2021	09/06/2022	258	1,168,052	4535.43		52,939		50,733		34,180			(2,206)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2021	09/07/2022	139	253,699	1827.866		6,748		6,467		3,299			(281)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2021	09/07/2022	218	986,942	4520.03		36,663		35,136		25,076			(1,528)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2021	09/08/2022	379	694,268	1832.384		18,676		17,898		8,457			(778)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2021	09/08/2022	39	122,751	3133.67		2,521		2,416		775			(105)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2021	09/08/2022	836	3,771,899	4514.07		113,639		108,904		83,790			(4,735)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/10/2021	09/09/2022	1,209	2,203,463	1822.57		60,375		57,859		31,111			(2,516)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2021	09/09/2022	354	647,403	1827.495		17,609		16,876		8,504			(734)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/10/2021	09/09/2022	54	169,469	3116.93		3,983		3,817		1,478			(166)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2021	09/09/2022	111	347,839	3125.33		7,240		6,938		2,857			(302)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/10/2021	09/09/2022	1,146	5,111,564	4458.58		193,954		185,873		150,858			(8,081)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/09/2021	09/09/2022	469	2,105,735	4493.28		61,973		59,391		47,351			(2,582)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/10/2021	09/12/2022	165	300,910	1822.57		8,245		7,901		4,276			(344)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/10/2021	09/12/2022	3	8,737	3116.93		229		219		86			(10)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/10/2021	09/12/2022	171	764,372	4458.58		37,538		35,974		28,284			(1,564)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/13/2021	09/13/2022	307	559,370	1823.501		15,439		14,795		7,859			(643)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/13/2021	09/13/2022	723	3,229,858	4468.73		113,487		108,759		87,163			(4,729)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2021	09/14/2022	637	1,158,316	1817.09		31,738		30,415		17,876			(1,322)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2021	09/14/2022	32	100,301	3107.6		2,069		1,983		953			(86)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2021	09/14/2022	520	2,308,852	4443.05		79,213		75,912		64,270			(3,301)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/15/2021	09/15/2022	423	771,590	1823.951		21,064		20,187		10,817			(878)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/15/2021	09/15/2022	32	99,800	3119.34		2,399		2,299		860			(100)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/15/2021	09/15/2022	509	2,282,061	4480.7		66,706		63,927		52,646			(2,779)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/17/2021	09/16/2022	866	1,569,850	1811.722		43,171		41,372		26,216			(1,799)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2021	09/16/2022	371	675,244	1820.812		18,164		17,407		9,924			(757)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/17/2021	09/16/2022	33	102,092	3098.42		2,671		2,560		1,181			(111)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/17/2021	09/16/2022	1,344	5,959,544	4432.99		246,746		236,465		197,519			(10,281)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2021	09/16/2022	566	2,531,511	4473.75		77,915		74,669		61,223			(3,246)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/17/2021	09/19/2022	241	436,609	1811.722		12,007		11,506		7,332			(500)				
SPXDSUN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/17/2021	09/19/2022	6	19,698	3098.42		490		470		219			(20)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/17/2021	09/19/2022	520	2,306,284	4432.99		93,944		90,029		75,596			(3,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/20/2021	09/20/2022	618	1,112,143	1799.726		29,138		27,924		21,983			(1,214)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/20/2021	09/20/2022	495	2,157,908	4357.73		93,322		89,433		81,289			(3,888)				

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/21/2021	09/21/2022	.978	1,757,966	1796.643	.47,641		45,656		36,234			(1,985)				
SPXD5UN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/21/2021	09/21/2022	.1	2,622	3072.68	.61		.58		35			(3)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/21/2021	09/21/2022	1.025	4,463,058	4354.19	146,833		140,715		134,161			(6,118)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/22/2021	09/22/2022	.436	784,882	1801.966	.21,035		20,158		15,112			(876)				
SPXD5UN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/22/2021	09/22/2022	.37	113,253	3081.77	2,608		2,500		1,358			(109)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/22/2021	09/22/2022	.448	1,968,783	4395.64	76,309		73,130		65,720			(3,180)				
UST 1.25% 08/15/31 Total Return Options		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/22/2021	09/23/2022	.90	8,800	.98	.106		.102		.119			(4)				
UST 1.25% 08/15/31 Total Return Options		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/22/2021	09/23/2022	.34	3,400	100	.58		.55		33			(2)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/23/2022	1.864	3,373,986	1809.83	91,772		87,949		58,565			(3,824)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/23/2021	09/23/2022	.815	1,474,666	1809.923	.40,553		38,864		25,565			(1,690)				
SPXD5UN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/23/2022	.172	532,011	3095.23	11,028		10,569		6,155			(460)				
PTPT S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/23/2021	09/23/2022	.688	2,971,374	4448.98	98,445		94,343		79,872			(4,102)				
S&P Digital		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/23/2022	1.357	6,047,185	4455.48	225,770		216,363		178,747			(9,407)				
S&P 500 Indx Opt		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/24/2022	.3	11,416	4455.48	.259		248		163			(11)				
MOPTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/26/2022	.544	984,140	1809.83	26,867		25,748		17,173			(1,119)				
SPXD5UN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/26/2022	.10	30,853	3095.23	.676		648		384			(28)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/24/2021	09/26/2022	.414	1,842,355	4455.48	89,569		85,837		69,039			(3,732)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/27/2021	09/27/2022	.923	1,671,003	1810.246	46,120		44,198		29,047			(1,922)				
SPXD5UN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/27/2021	09/27/2022	.7	21,983	3095.99	.580		556		272			(24)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/27/2021	09/27/2022	.895	3,976,568	4443.11	152,910		146,539		123,590			(6,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/28/2021	09/28/2022	.390	701,477	1799.459	18,940		18,151		14,091			(789)				
SPXD5UN Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/28/2021	09/28/2022	.136	418,503	3077.56	8,670		8,309		5,384			(361)				
PTPT S&P 500 Index Option		N/A	Equity/Index	AEL	85LNZLR11WR9SYRVFCH09	09/28/2021	09/28/2022	.580	2,522,829	4352.63	94,845		90,893		86,967			(3,952)				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/29/2021	09/29/2022	1,010	1,821,823	1804.149		49,189		47,140		34,473			(2,050)				
SPXDSUN Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/29/2021	09/29/2022	38	117,458	3085.6		2,305		2,212		1,200			(96)				
S&P 500 Index Option		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/29/2021	09/29/2022	1,431	6,238,745	4359.46		185,794		178,053		170,840			(7,741)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2021	09/30/2022	738	1,321,107	1789.265		36,264		34,753		30,301			(1,511)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2021	09/30/2022	705	3,036,517	4307.54		90,245		86,481		87,940			(3,767)				
0209999999. Subtotal - Purchased Options - Hedging Other - Other										9,076,878	37,706,818		24,401,632	XXX	62,527,783			(21,251,344)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										9,076,878	37,706,818		24,401,632	XXX	62,527,783			(21,251,344)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other										9,076,878	37,706,818		24,401,632	XXX	62,527,783			(21,251,344)			XXX	XXX
0499999999. Total Purchased Options										9,076,878	37,706,818		24,401,632	XXX	62,527,783			(21,251,344)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										9,076,878	37,706,818		24,401,632	XXX	62,527,783			(21,251,344)			XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										9,076,878	37,706,818		24,401,632	XXX	62,527,783			(21,251,344)			XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
CITIBANK NEW YORK, NY					6,920,626	(10,126,933)	(2,999,254)	XXX
JPMORGAN CHASE BANK NEW YORK, NY					(4,102,722)	9,538,998	1,715,556	XXX
WEST BANK WEST DES MOINES, IA					(10,566,336)	8,062,334	3,138,735	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			5,803	3,747	115,886	XXX
0199999. Totals - Open Depositories	XXX	XXX			(7,742,629)	7,478,147	1,970,923	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(7,742,629)	7,478,147	1,970,923	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(7,742,629)	7,478,147	1,970,923	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE EAGLE LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]