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LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Eagle Life Insurance Company

NAIC Group Code 2658 (Current) 2658 (Prior) NAIC Company Code 13183 Employer's ID Number 26-3218907

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 08/28/2008 Commenced Business 08/28/2008

Statutory Home Office 6000 Westown Parkway (Street and Number), West Des Moines, IA, US 50266-5921 (City or Town, State, Country and Zip Code)

Main Administrative Office 6000 Westown Parkway (Street and Number)

West Des Moines, IA, US 50266-5921 (City or Town, State, Country and Zip Code), 515-221-0002 (Area Code) (Telephone Number)

Mail Address PO Box 71216 (Street and Number or P.O. Box), Des Moines, IA, US 50325 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6000 Westown Parkway (Street and Number)

West Des Moines, IA, US 50266-5921 (City or Town, State, Country and Zip Code), 515-221-0002 (Area Code) (Telephone Number)

Internet Website Address www.eagle-lifeco.com

Statutory Statement Contact Chelsea Jennifer Fichtner (Name), 515-273-3876 (Area Code) (Telephone Number)

chelsea.fichtner@american-equity.com (E-mail Address), 515-440-2715 (FAX Number)

OFFICERS

President	Graham Minton Day	Senior Vice President and Chief Accounting Officer	Jimmy Dewayne Lummus #
Executive Vice President, Chief Legal Officer & Secretary	Phyllis Joy Zanghi	Senior Vice President & Chief Corporate Actuary	Christopher Alan Plucar

OTHER

Anant Bhalla

DIRECTORS OR TRUSTEES

Axel Andre	Anant Bhalla	Graham Minton Day
James Louis Hamalainen	Jeff David Lorenzen	Phyllis Joy Zanghi

State of Iowa
County of Polk SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Graham Minton Day President	Phyllis Joy Zanghi Executive Vice President, Chief Legal Officer & Secretary	Jimmy Dewayne Lummus Senior Vice President and Chief Accounting Officer

Subscribed and sworn to before me this 5th day of November 2022

Kirsten Habgood

September 26, 2025

a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

NOTARIAL SEAL IOWA
KIRSTEN S. HABGOOD
Commission Number 820371
My Commission Expires
September 26, 2025

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	2,536,675,755		2,536,675,755	1,753,834,632
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	63,133		63,133	46,427
3.	Mortgage loans on real estate:				
	3.1 First liens	527,153,603		527,153,603	379,445,827
	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 ($ (10,141,703)), cash equivalents ($ 74,978,381) and short-term investments ($ .....)	64,836,678		64,836,678	864,787,220
6.	Contract loans (including $ ..... premium notes)				
7.	Derivatives	32,572,941		32,572,941	24,340,687
8.	Other invested assets	21,745,581		21,745,581	1,166,461
9.	Receivables for securities	3,729,728		3,729,728	1,988,947
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,186,777,419		3,186,777,419	3,025,610,201
13.	Title plants less $ ..... charged off (for Title insurers only)				
14.	Investment income due and accrued	21,594,985		21,594,985	13,475,230
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	118,008	118,008		
	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	2,804,370		2,804,370	3,349,698
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	21,362,216	10,380,129	10,982,087	8,381,155
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ .....)	2,750	2,750		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	19,960		19,960	3,750
24.	Health care ($ .....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	376,579	318,306	58,273	34,318
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,233,056,287	10,819,193	3,222,237,094	3,050,854,352
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	3,233,056,287	10,819,193	3,222,237,094	3,050,854,352
	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	59,875	1,602	58,273	34,318
2502.	PREPAID ASSETS	316,704	316,704		
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	376,579	318,306	58,273	34,318

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 2,812,491,396 less $ ..... included in Line 6.3 (including $ ..... Modco Reserve)	2,812,491,396	2,656,420,516
2.	Aggregate reserve for accident and health contracts (including $ ..... Modco Reserve)		
3.	Liability for deposit-type contracts (including $ ..... Modco Reserve)	1,554,683	1,634,821
4.	Contract claims:		
	4.1 Life	16,819,681	14,715,567
	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	1,147,040	1,963,666
10.	Commissions to agents due or accrued-life and annuity contracts $ 910,644 , accident and health $ ..... and deposit-type contract funds $	910,644	567,976
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	2,153,299	1,218,978
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	171,380	(138,347)
15.1	Current federal and foreign income taxes, including $ ..... on realized capital gains (losses)	3,333,064	3,303,360
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	109,912	200,266
18.	Amounts held for agents' account, including $ ..... agents' credit balances		
19.	Remittances and items not allocated	8,262,028	2,698,181
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	12,455,978	10,382,743
	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	406,438	672,502
	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	3,014,004	13,178,992
	24.10 Payable for securities lending		
	24.11 Capital notes $ ..... and interest thereon $		
25.	Aggregate write-ins for liabilities	35,397,259	643,367
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,898,226,807	2,707,462,588
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	2,898,226,807	2,707,462,588
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	280,582,656	279,898,089
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	40,927,631	60,993,675
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)	321,510,287	340,891,764
38.	Totals of Lines 29, 30 and 37	324,010,287	343,391,764
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,222,237,094	3,050,854,352
	DETAILS OF WRITE-INS		
2501.	AMOUNT DUE REINSURERS	35,397,259	643,367
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)	35,397,259	643,367
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)		

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	204,209,092	(197,703,160)	(25,234,150)
2.	Considerations for supplementary contracts with life contingencies		51,139	125,368
3.	Net investment income	60,203,316	144,464,932	170,935,385
4.	Amortization of Interest Maintenance Reserve (IMR)	(305,259)	(308,790)	(413,887)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	12,170,751	58,144,810	62,605,383
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)	276,277,901	4,648,931	208,018,098
10.	Death benefits			
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits	19,729,326	16,528,111	20,684,536
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	86,470,998	28,115,115	43,776,240
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	23,451	50,105	60,661
18.	Payments on supplementary contracts with life contingencies	45,878	40,436	57,714
19.	Increase in aggregate reserves for life and accident and health contracts	156,070,880	(143,429,155)	31,227,357
20.	Totals (Lines 10 to 19)	262,340,532	(98,695,388)	95,806,508
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	21,393,486	60,841,993	70,753,021
22.	Commissions and expense allowances on reinsurance assumed	50,590	831,362	70,526
23.	General insurance expenses and fraternal expenses	12,550,628	9,318,200	13,719,003
24.	Insurance taxes, licenses and fees, excluding federal income taxes	3,037,735	2,312,001	2,836,816
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)	299,372,972	(25,391,832)	183,185,874
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(23,095,071)	30,040,763	24,832,224
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)	(23,095,071)	30,040,763	24,832,224
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	490,986	1,543,966	3,562,230
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)	(23,586,056)	28,496,797	21,269,994
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ (163,059) (excluding taxes of $ (298,222) transferred to the IMR)	(613,413)	(165,546)	(179,066)
35.	Net income (Line 33 plus Line 34)	(24,199,470)	28,331,251	21,090,928
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	343,391,764	247,144,844	247,144,844
37.	Net income (Line 35)	(24,199,470)	28,331,251	21,090,928
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ (126,358)	(115,397)	509,827	397,852
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	4,522,967	(7,937,172)	(4,697,173)
41.	Change in nonadmitted assets	(1,947,600)	(1,065,131)	(2,187,681)
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	(2,073,235)	(2,032,768)	(3,119,713)
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			70,000,000
	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	4,431,258	15,630,880	14,762,707
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(19,381,477)	33,436,887	96,246,920
55.	Capital and surplus, as of statement date (Lines 36 + 54)	324,010,287	280,581,731	343,391,764
	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	3,746,691	14,763,125	13,627,500
5302.	STOCK BASED COMPENSATION	684,567	867,755	1,135,207
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	4,431,258	15,630,880	14,762,707

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	204,209,092	664,298,131	(25,108,783)
2. Net investment income	92,965,897	179,508,624	216,203,002
3. Miscellaneous income			
4. Total (Lines 1 to 3)	297,174,989	843,806,755	191,094,219
5. Benefit and loss related payments	104,142,088	40,153,062	59,566,190
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	19,619,868	23,644,959	11,072,594
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)			18,997,326
10. Total (Lines 5 through 9)	123,761,956	63,798,021	89,636,110
11. Net cash from operations (Line 4 minus Line 10)	173,413,033	780,008,734	101,458,109
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	202,063,672	168,498,781	207,501,668
12.2 Stocks			
12.3 Mortgage loans	146,717,418	28,588,983	50,792,190
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)	348,781,090	197,087,764	258,293,858
13. Cost of investments acquired (long-term only):			
13.1 Bonds	987,250,919	29,958,846	648,552,917
13.2 Stocks			
13.3 Mortgage loans	295,761,285	4,380,075	119,268,775
13.4 Real estate			
13.5 Other invested assets	20,203,084	26,973	64,386
13.6 Miscellaneous applications	48,832,941	37,706,818	49,702,432
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,352,048,229	72,072,712	817,588,511
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)	(1,003,267,139)	125,015,052	(559,294,653)
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			70,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(103,589)	712,182	768,445
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	30,007,152	(876,451,577)	(39,865,430)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	29,903,563	(875,739,395)	30,903,015
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)	(799,950,543)	29,284,391	(426,933,529)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	864,787,220	1,291,720,749	1,291,720,749
19.2 End of period (Line 18 plus Line 19.1)	64,836,678	1,321,005,140	864,787,220

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

20.0001. STOCK BASED COMPENSATION	684,567	867,755	1,135,207

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	350,804,406	2,077,695,467	2,294,710,463
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)	350,804,406	2,077,695,467	2,294,710,463
12.	Fraternal (Fraternal Benefit Societies Only)			
13.	Subtotal (Lines 11 through 12)	350,804,406	2,077,695,467	2,294,710,463
14.	Deposit-type contracts			
15.	Total (Lines 13 and 14)	350,804,406	2,077,695,467	2,294,710,463
	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 under Iowa Administrative Code 191 - Chapter 97, Accounting for Certain 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:

	SSAP #	F/S Page	F/S Line #	September 30, 2022	December 31, 2021
NET INCOME					
(1) Net income, Iowa basis				$ (24,199,470)	$ 21,090,928
State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(2,429,358)	334,629
(b) Change in reserves	51	4	19	(46,243,408)	(25,273,640)
IAC 191-43					
(c) Change in reserves	51	4	19	(118,924)	(94,654)
(2) Net Income (loss), NAIC SAP (1-a-b-c=2)				$ 24,592,220	$ 46,124,593
SURPLUS					
Statutory Surplus, Iowa Basis				$ 324,010,287	$ 343,391,764
(3) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	17,876,981	(61,684,981)
(b) Reserves for indexed annuities	51	3, 4	1, 19	1,420,919	47,664,327
(c) Tax impact	101	2	18.2	(4,052,559)	2,944,337
IAC 191-43					
(d) Change in reserves	51	3, 4	1, 19	521,561	640,485
(e) Tax impact	101	Assets	18.2	(109,528)	(134,502)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				$ 308,352,913	$ 353,962,098

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

No significant changes have occurred in disclosure from December 31, 2021.

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2021.

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, 2021.

5. No significant changes have occurred in disclosure from December 31, 2021.

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 to 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, 2021.

8. No significant changes have occurred in disclosure from December 31, 2021.

9. No significant changes have occurred in disclosure from December 31, 2021.

10. No significant changes have occurred in disclosure from December 31, 2021.

11. No significant changes have occurred in disclosure from December 31, 2021.

12. No significant changes have occurred in disclosure from December 31, 2021.

13. No significant changes have occurred in disclosure from December 31, 2021.

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, 2021.

NOTE 3 Business Combinations and Goodwill

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 4 Discontinued Operations

No significant changes have occurred in the disclosure from December 31, 2021.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2021.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2021.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

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, 2022, the Company recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of intent to sell and on 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 basis as follows:

	1	2		3
		Other-than-Temporary Impairment Recognized in Loss		
	Amortized Cost Basis Before Other-than-Temporary Impairment	2a Interest	2b Non-interest	Fair Value 1 - (2a + 2b)
OTTI recognized 1st Quarter				
a. Intent to sell	$ 1,432,369	$ -	$ 10,344	$ 1,422,025
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -	$ -
c. Total 1st Quarter	$ 1,432,369	$ -	$ 10,344	$ 1,422,025
OTTI recognized 2nd Quarter				
d. Intent to sell	$ -	$ -	$ -	$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -	$ -
f. Total 2nd Quarter	$ -	$ -	$ -	$ -
OTTI recognized 3rd Quarter				
g. Intent to sell	$ 696,348	$ -	$ 34,962	$ 661,386
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -	$ -
i. Total 3rd Quarter	$ 696,348	$ -	$ 34,962	$ 661,386
OTTI recognized 4th Quarter				
j. Intent to sell	$ -	$ -	$ -	$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	$ -	$ -	$ -	$ -
l. Total 4th Quarter	$ -	$ -	$ -	$ -
m. Annual Aggregate Total	$ 2,128,717	$ -	$ 45,306	$ 2,083,411

(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 duing the nine months ended September 30, 2022.

(4) For loan-backed and structured securities with unrealized losses as of September 30,2022, 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	$ 93,739,086
2. 12 Months or Longer	$ 11,384,853

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

1. Less than 12 Months	$ 844,356,581
2. 12 Months or Longer	$ 71,967,395

(5) The process for evaluating loan-backed and structured 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, 2022 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) No significant changes have occurred in disclosure from December 31, 2021.

(2) No significant changes have occurred in disclosure from December 31, 2021.

(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, 2022.

(4) No significant changes have occurred in disclosure from December 31, 2021.

(5) No significant changes have occurred in disclosure from December 31, 2021.

(6) No significant changes have occurred in disclosure from December 31, 2021.

(7) No significant changes have occurred in disclosure from December 31, 2021.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

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, 2022.

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, 2022.

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, 2022.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2021.

K. Low Income Housing tax Credits (LIHTC)

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2021.

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Collateral held under security lending agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
c. Subject to repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
d. Subject to reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
e. Subject to dollar repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
f. Subject to dollar reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
g. Placed under option contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
i. FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
j. On deposit with states	$ 2,792,008	$ -	$ -	$ -	$ 2,792,008	$ 2,741,567	$ 50,441
k. On deposit with other regulatory bodies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
m. Pledged as collateral not captured in other categories	$ -	$ -	$ -	$ -	$ -	$ -	$ -
n. Other restricted assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
o. Total Restricted Assets	$ 2,792,008	$ -	$ -	$ -	$ 2,792,008	$ 2,741,567	$ 50,441

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	0.00%	0.00%
b. Collateral held under security lending agreements	$ -	$ -	0.00%	0.00%
c. Subject to repurchase agreements	$ -	$ -	0.00%	0.00%
d. Subject to reverse repurchase agreements	$ -	$ -	0.00%	0.00%
e. Subject to dollar repurchase agreements	$ -	$ -	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	$ -	$ -	0.00%	0.00%
g. Placed under option contracts	$ -	$ -	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	0.00%	0.00%
i. FHLB capital stock	$ -	$ -	0.00%	0.00%
j. On deposit with states		$ 2,792,008	0.09%	0.09%
k. On deposit with other regulatory bodies	$ -	$ -	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	0.00%	0.00%
m. Pledged as collateral not captured in other categories	$ -	$ -	0.00%	0.00%
n. Other restricted assets	$ -	$ -	0.00%	0.00%
o. Total Restricted Assets	$ -	$ 2,792,008	0.09%	0.09%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of September 30, 2022.

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, 2022.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2021.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of September 30, 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	29	
2. Aggregate Amount of Investment Income	$ 246,451	

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

	Asset Type	Percent Share
(1)	Cash	-15.6%
(2)	Cash Equivalents	115.6%
(3)	Short-Term Investments	
(4)	Total	100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 7 Investment Income

No significant changes have occurred in disclosure from December 31, 2021.

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, 2022, proceeds received upon expiration of options and amortization of options (see Note 1 Derivative Instruments) included as components of net investment income were as follows:

	09/30/2022
Proceeds received upon expiration	$ 29,113,529
Amortization	(40,600,573)
	$ (11,487,044)

NOTE 9 Income Taxes

A. No significant changes have occurred in disclosure from December 31, 2021.

B. No significant changes have occurred in disclosure from December 31, 2021.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 490,986	$ 3,562,228	$ (3,071,242)
(b) Foreign	$ -		$ -
(c) Subtotal	$ 490,986	$ 3,562,228	$ (3,071,242)
(d) Federal income tax on net capital gains	$ (461,282)	$ (253,795)	$ (207,487)
(e) Utilization of capital loss carry-forwards	$ -		$ -
(f) Other	$ -		$ -
(g) Federal and foreign income taxes incurred	$ 29,704	$ 3,308,433	$ (3,278,729)

2. No significant changes have occurred in disclosure from December 31, 2021.

3. No significant changes have occurred in disclosure from December 31, 2021.

4. No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

D. Analysis of Actual Income Tax Expense

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes including realized capital gains/losses. The significatn items causing the difference are as follows:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	$ (5,311,247)	21.00%
Nondeductible expenses	15,095	-0.06%
IMR	64,104	-0.25%
Nonadmitted Assets	4,267	-0.02%
Stock compensation	(52,288)	0.21%
Change in surplus as a result of reinsurance	786,805	-3.11%
Other	-	0.00%
Rate Differential	-	0.00%
Total	$ (4,493,263)	17.77%
Federal income tax incurred	$ 29,704	-0.11%
Change in net deferred income taxes	(4,522,967)	17.88%
Total statutory income tax	$ (4,493,263)	17.77%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

No significant changes have occurred in disclosure from December 31, 2021.

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2021.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2021.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2021.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2021.

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

On February 17, 2022, American Equity Investment Life Insurance Company (AEILIC) established a joint venture LLC for the purpose of investing in multifamily residential real estate. AEILIC is the 95% owner of the joint venture.

On March 21, 2022, Eagle Life Insurance Company established a new Trust for the purpose of purchasing residential loans.

On May 5, 2022, American Equity Investment Life Insurance Company established two trusts to support investing in residential mortgage loans.

On August 1, 2022 American Equity Life Insurance Company established two additional trusts to support investing in residential mortage loans.

NOTE 11 Debt

A. No significant changes have occurred in disclosure from December 31, 2021.

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any FHLB agreements for the nine months ended September 30, 2022.

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, 2021.

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

The change in unassigned funds (surplus) due to unrealized losses net of tax was ($115,397) for the nine months ended September 30,2022.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

No significant changes have occurred in disclosure from December 31, 2021.

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	
	9/30/2022	12/31/2021	9/30/2022	12/31/2021
a. Swaps	$ -		$ -	
b. Futures	$ -		$ -	
c. Options	$ 32,572,941	$ 24,340,687	$ -	$ -
d. Total	$ 32,572,941	$ 24,340,687	$ -	$ -

(2-4) No significant changes have occurred in disclosure from December 31, 2021.

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

A. Transfers of Receivables Reported as Sales

No significant changes have occurred in disclosure from December 31, 2021.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the nine months ended September 30, 2022.

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, 2022, 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, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

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		$ 63,133			$ 63,133

There were no financial liabilities measured at fair value at the reporting date of September 30, 2022.

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, 2022.

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.

The following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three level fair value hierarchy.

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	$ 2,256,448,140	$ 2,536,675,755	$ 2,797,813	$ 2,226,714,837	$ 26,935,490		
Common Stock - unaffiliated	63,133	63,133		63,133			
Mortgage loans on real-estate	467,433,655	527,153,603			467,433,655		
Derivative instruments	14,696,073	32,572,941		14,696,073			
Other invested assets	21,553,383	21,745,581		883,371	20,670,012		
Cash and cash equivalents	64,836,678	64,836,678	64,836,678				
Liabilities							
Policy benefits reserves	$ 2,772,541,691	$ 2,813,448,343	$ -	$ -	$ 2,772,541,691	$ -	$ -

D. Not Practicable to Estimate Fair Value

The Company does not have any assets where it is not practicable to estimate a fair value as of September 30, 2022.

E. Estimates using NAV practical expedient

As of September 30, 2022, the Company did not have any investments measured using the NAV practical expedient.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 5, 2022.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 5, 2022.

There are no subsequent events to report.

The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

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. Effective July 1, 2022, this agreement was further amended to include 100% of certain fixed index annuities for policies issued on or after July 1, 2022 and certain fixed index annuity policies in-force on June 30, 2022. This coinsurance agreement as of and for the period ended September 30, 2022 is summarized as follows:

Income Statement	September 30, 2022
Annuity Considerations	$ 144,652,987
Commission and Expense Allowances	$ 12,494,374
Benefits and Surrenders Ceded	$ 39,733,190

Balance Sheet	September 30, 2022
Reserves	$ 2,471,065,558

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

No significant changes have occurred in disclosure from December 31, 2021.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

No significant changes have occurred in disclosure from December 31, 2021.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

No significant changes have occurred in disclosure from December 31, 2021.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

No significant changes have occurred in disclosure from December 31, 2021.

E. Risk Sharing Provisions of the Affordable Care Act

The company did not have any risk-sharing provisions for the Affordable Car Act for the nine months ended September 30, 2022.

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, 2022.

NOTE 26 Intercompany Pooling Arrangements

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 27 Structured Settlements

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 28 Health Care Receivables

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 29 Participating Policies

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 30 Premium Deficiency Reserves

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes have occurred in disclosure from December 31, 2021.

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	$ 5,284,246,870	$ -	$ -	$ 5,284,246,870	70.90%
b. At book value less current surrender charge of 5% or more	$ 806,926,582	$ -	$ -	$ 806,926,582	10.90%
c. At fair value	$ -	$ -	$ -	$ -	
d. Total with market value adjustment or at fair value (total of a through c)	$ 6,091,173,452	$ -	$ -	$ 6,091,173,452	81.80%
e. At book value without adjustment (minimal or no charge or adjustment)	$ 1,356,853,351	$ -	$ -	$ 1,356,853,351	18.20%
(2) Not subject to discretionary withdrawal	$ 1,596,609	$ -	$ -	$ 1,596,609	0.00%
(3) Total (gross: direct + assumed)	$ 7,449,623,412	$ -	$ -	$ 7,449,623,412	100.00%
(4) Reinsurance ceded	$ 4,637,132,016	$ -	$ -	$ 4,637,132,016	
(5) Total (net)* (3) - (4)	$ 2,812,491,396	$ -	$ -	$ 2,812,491,396	
(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:	$ 250,040,422	$ -	$ -	$ 250,040,422	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

No significant changes have occurred in disclosure from December 31, 2021.

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	$ 2,601,870	$ -	$ -	$ 2,601,870	100.00%
(3) Total (gross: direct + assumed)	$ 2,601,870	$ -	$ -	$ 2,601,870	100.00%
(4) Reinsurance ceded	$ 1,047,187	$ -	$ -	$ 1,047,187	
(5) Total (net)* (3) - (4)	$ 1,554,683	$ -	$ -	$ 1,554,683	
(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)	$ 2,811,893,659
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	$ 597,736
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	$ 1,554,683
(4)	Subtotal	$ 2,814,046,078
Separate Accounts Annual Statement:		
(5)	Exhibit 3, Line 0299999, Column 2	$ -
(6)	Exhibit 3, Line 0399999, 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	$ 2,814,046,078

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 35 Separate Accounts

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes have occurred in disclosure from December 31, 2021.

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 [X]

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 [X]

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] 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 four additional trusts to support investing in residential mortgage loans.
American Equity Investment Life Holding Company established a subsidiary holding company to facilitate private asset investments.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] 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? ..... Yes [ ] No [X]

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 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

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 [X]

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 [X]

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 [X]

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? ..... Yes [X] No [ ]
(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.

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 [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 19,960

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 Prior Year-End Book/Adjusted Carrying Value	2 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? ..... Yes [X] No [ ] N/A [ ]
If no, attach a description with this statement.

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. ..... $

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 FINANCIAL MANAGEMENT INC.	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 [X] No [ ]

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 [X] No [ ]

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	ANDKRHQKPRRG4Q2KLR05	SEC #801-241	NO
107105	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXYIVJKE13M84	SEC #801-48433	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	$ 28,429,257
1.12 Residential Mortgages	$ 327,340,592
1.13 Commercial Mortgages	$ 166,961,355
1.14 Total Mortgages in Good Standing	$ 522,731,204
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	$ 1,567,318
1.32 Residential Mortgages	$ 2,710,899
1.33 Commercial Mortgages	$
1.34 Total Mortgages with Interest Overdue more than Three Months	$ 4,278,217
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$
1.42 Residential Mortgages	$ 144,183
1.43 Commercial Mortgages	$
1.44 Total Mortgages in Process of Foreclosure	$ 144,183
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 527,153,603
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

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L		3,137,267			3,137,267	
2. Alaska	AK	L		727,565			727,565	
3. Arizona	AZ	L		2,942,146			2,942,146	
4. Arkansas	AR	L		1,297,335			1,297,335	
5. California	CA	L		14,748,494			14,748,494	
6. Colorado	CO	L		4,366,417			4,366,417	
7. Connecticut	CT	L		5,958,674			5,958,674	
8. Delaware	DE	L		833,939			833,939	
9. District of Columbia	DC	L		120,000			120,000	
10. Florida	FL	L		30,135,702			30,135,702	
11. Georgia	GA	L		7,498,707			7,498,707	
12. Hawaii	HI	L		8,934,038			8,934,038	
13. Idaho	ID	L		75,000			75,000	
14. Illinois	IL	L		19,002,198			19,002,198	
15. Indiana	IN	L		5,536,287			5,536,287	
16. Iowa	IA	L		1,897,265			1,897,265	
17. Kansas	KS	L		165,669			165,669	
18. Kentucky	KY	L		10,077,633			10,077,633	
19. Louisiana	LA	L		4,450,093			4,450,093	
20. Maine	ME	L		1,099,059			1,099,059	
21. Maryland	MD	L		3,770,168			3,770,168	
22. Massachusetts	MA	L		2,021,019			2,021,019	
23. Michigan	MI	L		16,801,890			16,801,890	
24. Minnesota	MN	L		2,203,140			2,203,140	
25. Mississippi	MS	L		3,361,869			3,361,869	
26. Missouri	MO	L		2,601,885			2,601,885	
27. Montana	MT	L		350,000			350,000	
28. Nebraska	NE	L		696,845			696,845	
29. Nevada	NV	L		692,703			692,703	
30. New Hampshire	NH	L		2,676,921			2,676,921	
31. New Jersey	NJ	L		8,500,425			8,500,425	
32. New Mexico	NM	L		834,066			834,066	
33. New York	NY	N		169,368			169,368	
34. North Carolina	NC	L		25,977,942			25,977,942	
35. North Dakota	ND	L		414,326			414,326	
36. Ohio	OH	L		17,783,526			17,783,526	
37. Oklahoma	OK	L		2,732,180			2,732,180	
38. Oregon	OR	L		12,513,769			12,513,769	
39. Pennsylvania	PA	L		23,957,539			23,957,539	
40. Rhode Island	RI	L		661,154			661,154	
41. South Carolina	SC	L		9,604,943			9,604,943	
42. South Dakota	SD	L		457,265			457,265	
43. Tennessee	TN	L		23,404,646			23,404,646	
44. Texas	TX	L		26,873,169			26,873,169	
45. Utah	UT	L		7,578,586			7,578,586	
46. Vermont	VT	L		5,914			5,914	
47. Virginia	VA	L		12,806,651			12,806,651	
48. Washington	WA	L		5,917,900			5,917,900	
49. West Virginia	WV	L		1,191,860			1,191,860	
50. Wisconsin	WI	L		11,226,549			11,226,549	
51. Wyoming	WY	L						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N		2,700			2,700	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Aliens	OT	XXX		10,000			10,000	
59. Subtotal		XXX		350,804,406			350,804,406	
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		350,804,406			350,804,406	
96. Plus Reinsurance Assumed		XXX		59,900			59,900	
97 Totals (All Business)		XXX		350,864,306			350,864,306	
98. Less Reinsurance Ceded		XXX		146,655,214			146,655,214	
99. Totals (All Business) less Reinsurance Ceded		XXX		204,209,092			204,209,092	
DETAILS OF WRITE-INS								
58001. MILITARY		XXX		10,000			10,000	
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		10,000			10,000	
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 50
R - Registered - Non-domiciled RRGs
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
Q - Qualified - Qualified or accredited reinsurer
N - None of the above - Not allowed to write business in the state 7

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

American Equity Investment Life Holding Company
FEIN #42-1447959
West Des Moines, IA 50266
December 15, 1995

AE Capital, LLC
FEIN #85-4289437
West Des Moines, Iowa 50266
100% American Equity Investment Life Holding Company
December 11, 2020

American Equity Investment Properties, L.C.
FEIN #42-1461598
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
September 17, 1996

High Trestle Investment Management, LLC
FEIN #86-1532673
West Des Moines, Iowa 50266
100% American Equity Investment Life Holding Company
January 5, 2021

AEL RE Bermuda Ltd.
FEIN #98-1640447
Hamilton HM11, Bermuda
100% American Equity Investment Life Holding Company
December 2, 2021

American Equity Capital Trust II
FEIN #42-6593040
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
October 26, 1999

North Wolf Bay Holdings, LLC
FEIN #88-3749240
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
June 27, 2022

NC Securities Holdco, LLC
FEIN #87-2713076
North Carolina
100% American Equity Investment Life Holding Company
September 8, 2021

AEL Financial Services, LLC
FEIN #88-3743138
Charlotte, NC 28211
100% NC Securities Holdco, LLC
June 22, 2022

Eagle Life Insurance Company
FEIN #26-3218907, NAIC #13183, GROUP #2658
West Des Moines, IA 50266
100% American Equity Investment Life Insurance Company
August 28, 2008

Residential Investment Trust II
Delaware
100% Eagle Life Insurance Company
August 21, 2020

Residential Investment Trust III-E
Wilmington, DE 19801
100% Eagle Life Insurance Company
March 21, 2022

Residential Investment Trust V
West Des Moines, IA 50266
Delaware
100% Eagle Life Insurance Company
December 2, 2021

American Equity Investment Life Insurance Company
FEIN #42-1153896, NAIC #92738, GROUP #2658
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
December 19, 1980

American Equity Investment Life Insurance Company of New York
FEIN #22-3762465, NAIC #11135, GROUP #2658
Lake Success, NY 11042
100% American Equity Investment Life Insurance Company
March 1, 2001

AERL, L.C.
FEIN #27-0413288
West Des Moines, IA 50266
100% American Equity Investment Life Insurance Company
June 10, 2009

BH JV Multifamily Investors, LLC
FEIN #88-0711676
Wilmington, DE
95% American Equity Investment Life Insurance Company
February 17, 2022

AEL RE Vermont Inc
FEIN #87-2625017
West Des Moines, IA 50266
Vermont
100% American Equity Investment Life Insurance Company
September 8, 2021

Residential Investment Trust III – Verm FW
Wilmington, DE 19801
100% American Equity Investment Life Insurance Company
August 1, 2022

Residential Investment Trust
Delaware
100% American Equity Investment Life Insurance Company
June 5, 2020

Residential Investment Trust III
Delaware
100% American Equity Investment Life Insurance Company
June 15th, 2021

Residential Investment Trust IV
West Des Moines, IA 50266
Delaware
100% American Equity Investment Life Insurance Company
November 1, 2021

Residential Investment Trust – Berm FW
Wilmington, DE 19801
100% American Equity Investment Life Insurance Company
May 5, 2022

Residential Investment Trust III – Berm FW
Wilmington, DE 19801
100% American Equity Investment Life Insurance Company
August 1, 2022

Residential Investment Trust IV – Berm FW
Wilmington, DE 19801
100% American Equity Investment Life Insurance Company
May 5, 2022

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	YES	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - VERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD		IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TRESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							NORTH WOLF BAY HOLDING, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3743138				AEL FINANCIAL SERVICES, LLC	NC	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

Asterisk	Explanation

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
	AUGUST FILING	
9.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? 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]

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

		1 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	379,445,827	311,535,134
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	280,649,400	119,263,700
	2.2 Additional investment made after acquisition	15,111,883	5,075
3.	Capitalized deferred interest and other	40,451	1,966
4.	Accrual of discount	12,946	2,846
5.	Unrealized valuation increase (decrease)	(608,466)	477,811
6.	Total gain (loss) on disposals	(618,209)	(927,367)
7.	Deduct amounts received on disposals	146,717,421	50,794,154
8.	Deduct amortization of premium and mortgage interest points and commitment fees	162,808	119,184
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)	527,153,603	379,445,827
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	527,153,603	379,445,827
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	527,153,603	379,445,827

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,166,461	1,094,087
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	5,000,000	
	2.2 Additional investment made after acquisition	15,230,638	64,386
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	350,006	9,945
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation	1,522	1,957
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)	21,745,583	1,166,461
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	21,745,583	1,166,461

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,753,881,063	1,313,703,741
2.	Cost of bonds and stocks acquired	987,201,306	648,583,498
3.	Accrual of discount	6,538,799	971,089
4.	Unrealized valuation increase (decrease)	16,706	15,854
5.	Total gain (loss) on disposals	(1,531,079)	(17,818)
6.	Deduct consideration for bonds and stocks disposed of	202,063,663	207,532,241
7.	Deduct amortization of premium	7,503,402	2,372,325
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	47,293	263,364
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	246,451	792,629
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,536,738,888	1,753,881,063
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	2,536,738,888	1,753,881,063

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)	1,743,480,833	1,426,387,676	1,439,331,619	15,117,177	1,731,054,919	1,743,480,833	1,745,654,067	976,539,655
2. NAIC 2 (a)	878,271,289	41,199,999	73,228,406	(14,400,963)	888,547,091	878,271,289	831,841,919	741,569,559
3. NAIC 3 (a)	19,485,105		135,718	1,666	20,452,830	19,485,105	19,351,053	32,992,837
4. NAIC 4 (a)	1,399,486		9,695	(25,253)	1,348,188	1,399,486	1,364,538	1,370,470
5. NAIC 5 (a)	4,000,000					4,000,000	4,000,000	
6. NAIC 6 (a)	1,362,125		1,362,125		1,362,125	1,362,125		1,362,125
7. Total Bonds	2,647,998,838	1,467,587,675	1,514,067,563	692,627	2,642,765,153	2,647,998,838	2,602,211,577	1,753,834,646
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	2,647,998,838	1,467,587,675	1,514,067,563	692,627	2,642,765,153	2,647,998,838	2,602,211,577	1,753,834,646

(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 $ 50,254,030 ; NAIC 2 $ 15,281,792 ; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		2,000,000
2. Cost of short-term investments acquired	1,497,486	2,419,811
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,497,486	4,419,811
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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)	24,340,687
2.	Cost Paid/(Consideration Received) on additions	48,832,941
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	29,113,529
6.	Considerations received/(paid) on terminations	29,113,529
7.	Amortization	(40,600,687)
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)	32,572,941
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	32,572,941

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	32,572,941	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		32,572,941
4.	Part D, Section 1, Column 6	32,572,941	
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	14,696,073	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		14,696,073
10.	Part D, Section 1, Column 9	14,696,073	
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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	860,597,078	1,269,892,509
2.	Cost of cash equivalents acquired	5,131,188,526	6,452,507,578
3.	Accrual of discount	636,044	13,993
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	5,917,443,265	6,861,817,002
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)	74,978,383	860,597,078
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	74,978,383	860,597,078

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

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
0AG1102	LOS BANOS	CA		08/18/2022	5.890	4,050,000		6,750,000
0199999. Mortgages in good standing - Farm Mortgages						4,050,000		6,750,000
R2004958115	Oviedo	FL		08/03/2022	3.910	383,461		430,855
A919980	Twentynine Palms	CA		08/24/2022	8.250		15,550	310,000
R2004958148	Orient	OH		08/17/2022	4.040	312,994		351,679
R2004957984	Hernando	MS		07/20/2022	4.660	315,800		354,831
A919069	San Francisco	CA		06/01/2022	7.500		133,068	3,550,000
R2004958000	San Tan Valley	AZ		07/20/2022	3.710	386,591		434,372
R2004957967	Indianapolis	IN		07/20/2022	3.830	232,243		260,947
R2004957937	Tampa	FL		07/20/2022	3.940	389,348		437,470
R2004958220	Southaven	MS		08/31/2022	4.660	273,308		307,088
A918976	Encino	CA		06/16/2022	8.000		46,189	1,050,000
R2004958359	Aurora	CO		09/28/2022	3.750	503,663		565,913
R2004958358	Olive Branch	MS		09/28/2022	4.660	301,917		339,233
R2004958302	Orlando	FL		09/14/2022	3.910	307,179		345,145
R2004958248	Griffin	GA		08/31/2022	4.150	269,312		302,598
R2004958333	Kissimmee	FL		09/28/2022	3.910	291,749		327,808
A270451	Fayetteville	NC		06/01/2022	8.000		921	155,000
R2004958039	Sun City	AZ		07/20/2022	3.710	491,862		552,654
R2004957971	Fairburn	GA		07/20/2022	4.150	345,184		387,847
R2004958196	Porter	TX		08/31/2022	3.920	266,067		298,952
R2004958295	Greenfield	IN		09/14/2022	3.830	253,235		284,534
R2004958310	Lithonia	GA		09/14/2022	4.150	319,978		359,526
R2004958168	Anthem	AZ		08/17/2022	3.710	494,113		555,183
R2004958159	Ruskin	FL		08/03/2022	3.940	356,951		401,068
R2004958301	Grove City	OH		09/14/2022	4.040	237,192		266,508
R2004957945	Humble	TX		07/20/2022	3.920	309,710		347,989
A980180	Kirkland	WA		06/01/2022	7.500		319	1,480,000
R2004958101	Gilbert	AZ		08/03/2022	3.710	536,804		603,151
R2004958304	Lakeland	FL		09/14/2022	3.940	395,297		444,154
R2004958130	Orlando	FL		08/03/2022	3.910	387,835		435,770
R2004957995	Katy	TX		07/20/2022	3.920	306,658		344,560
R2004958223	Buckeye	AZ		08/31/2022	3.710	387,007		434,839
R2004958212	San Tan Valley	AZ		08/31/2022	3.710	320,163		359,734
R2004958288	Kissimmee	FL		08/31/2022	3.910	362,965		407,826
R2004958329	Walls	MS		09/14/2022	4.660	264,048		296,683
A350218	Montgomery	AL		07/25/2022	7.250		57,923	158,000
A919972	Anza	CA		06/10/2022	8.000		6,700	350,000
R2004958057	Green Valley	AZ		07/20/2022	3.710	319,553		359,048
R2004958339	Columbus	OH		09/28/2022	4.040	277,576		311,883
A210305	Richmond	VA		06/09/2022	8.000		62,396	310,000
R2004958357	Forney	TX		09/28/2022	3.880	302,433		339,812
R2004958193	Highlands Ranch	CO		08/17/2022	3.750	599,146		673,198
A918954	Los Angeles	CA		06/01/2022	8.000		107,003	950,000
R2004958264	Tucson	AZ		08/31/2022	3.710	310,579		348,965
R2004958189	Mesquite	TX		08/17/2022	3.880	292,867		329,064
R2004958036	Mesa	AZ		07/20/2022	3.710	440,492		494,935
R2004958041	Zephyrhills	FL		07/20/2022	3.940	293,870		330,191
A918934	Santa Monica	CA		06/01/2022	7.500		79,803	3,750,000
A920223	San Jose	CA		07/08/2022	8.500		69,000	965,000
R2004958065	Indianapolis	IN		07/20/2022	3.830	305,992		343,811
R2004958190	Southaven	MS		08/17/2022	4.660	312,651		351,293
A918998	Berkeley	CA		06/01/2022	8.500		37,602	1,400,000
R2004958173	Woodstock	GA		08/17/2022	4.150	341,564		383,780
R2004958209	Kissimmee	FL		08/31/2022	3.910	314,824		353,735
R2004958280	Krum	TX		08/31/2022	3.880	363,527		408,457
R2004958156	Royse City	TX		08/03/2022	3.880	284,087		319,199
R2004958054	Converse	TX		07/20/2022	3.750	282,673		317,610
R2004957964	Houston	TX		07/20/2022	3.920	276,574		310,757
R2004958016	Duncanville	TX		07/20/2022	3.880	303,437		340,940
R2004958332	Villa Rica	GA		09/28/2022	4.150	296,045		332,635
A918925	Los Angeles	CA		06/01/2022	7.500		62,779	4,200,000
R2004957941	Powder Springs	GA		07/20/2022	4.150	345,286		387,962
A918939	La Jolla	CA		06/01/2022	7.500		50,888	12,250,000

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Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R2004958261	Lakeland	FL		08/31/2022	3.940	310,095		348,421
R2004958104	Olive Branch	MS		08/03/2022	4.660	321,177		360,873
R2004958020	Seabrook	TX		07/20/2022	3.920	253,226		284,524
R2004958136	Fort Worth	TX		08/03/2022	3.880	300,867		338,053
R2004958008	Newnan	GA		07/20/2022	4.150	293,425		329,691
R2004958348	Crossroads	TX		09/28/2022	3.880	324,659		364,785
R2004958045	Tomball	TX		07/20/2022	3.920	221,226		248,568
R2004958172	Dallas	GA		08/17/2022	4.150	346,441		389,259
R2004958158	Lithonia	GA		08/17/2022	4.150	266,032		298,912
R2004958137	Phoenix	AZ		08/03/2022	3.710	405,545		455,668
A980229	Seattle	WA		07/01/2022	7.500		3,142	2,450,000
R2004957725	Hockley	TX		07/20/2022	3.920	230,774		259,297
R2004958038	Lakeland	TN		08/03/2022	4.660	324,651		364,776
R2004958111	Apache Junction	AZ		08/03/2022	3.710	327,333		367,790
R2004958098	Charlotte	NC		08/03/2022	4.120	339,769		381,763
R2004957958	Aurora	CO		07/20/2022	3.750	559,858		629,054
R2004957992	Tucson	AZ		07/20/2022	3.710	305,398		343,144
R2004958260	Orlando	FL		08/31/2022	3.910	362,552		407,362
R2004958119	Queen Creek	AZ		08/03/2022	3.710	457,869		514,459
R2004958094	Glenn Heights	TX		08/03/2022	3.880	325,929		366,212
R2004958139	Monroe	NC		08/03/2022	4.120	356,891		401,001
R2004957939	Temple	GA		07/20/2022	4.150	334,153		375,453
A321023	Pinellas Park	FL		06/01/2022	8.500		1,021	850,000
R2004958117	Zephyrhills	FL		08/03/2022	3.940	335,552		377,025
A290083	Taylors	SC		06/08/2022	7.000		29,050	289,000
R2004958166	Huntersville	NC		08/17/2022	4.120	329,350		370,056
R2004957977	Mesa	AZ		07/20/2022	3.710	423,719		476,089
R2004958319	Sanford	FL		09/14/2022	3.910	242,936		272,962
R2004958042	Queen Creek	AZ		07/20/2022	3.710	505,176		567,613
A920183	Castro Valley	CA		07/27/2022	8.500		36,000	1,375,000
A850376	Scottsdale	AZ		07/19/2022	8.000		63,001	1,500,000
R2004958163	Burleson	TX		08/17/2022	3.880	322,774		362,667
R2004958001	Canal Winchester	OH		07/20/2022	4.040	301,834		339,139
R2004958100	Rex	GA		08/03/2022	4.150	260,894		293,139
R2004958262	Houston	TX		09/28/2022	3.920	214,069		240,527
R2004958203	Apache Junction	AZ		08/17/2022	3.710	372,225		418,230
A210312	Richmond	VA		07/05/2022	8.000		13,355	265,000
R2004958118	Grove City	OH		08/03/2022	4.040	321,662		361,418
A919682	Martinez	CA		06/01/2022	8.500		56,200	1,250,000
R2004958335	Memphis	TN		09/28/2022	4.660	316,440		355,550
R2004958154	Spring Hill	FL		08/03/2022	3.940	385,275		432,893
R2004958349	Brandon	FL		09/28/2022	3.940	419,530		471,382
R2004958072	Peachtree City	GA		07/20/2022	4.150	335,316		376,759
R2004957962	Phoenix	AZ		07/20/2022	3.710	498,889		560,549
R2004958199	Phoenix	AZ		08/17/2022	3.710	409,610		460,236
A920174	San Diego	CA		08/15/2022	7.500		100,000	1,800,000
R2004958125	Sahuarita	AZ		08/03/2022	3.710	317,029		356,212
R2004958077	Justin	TX		08/03/2022	3.880	295,390		331,899
R2004958112	Litchfield Park	AZ		08/03/2022	3.710	397,003		446,071
R2004958239	Murfreesboro	TN		08/31/2022	4.150	347,993		391,003
A918641	West Hollywood	CA		06/01/2022	8.000		357,801	5,100,000
A920240	Oakland	CA		08/02/2022	8.500		22,700	1,200,000
R2004958080	Midlothian	TX		08/03/2022	3.880	314,564		353,443
R2004958360	Orlando	FL		09/28/2022	3.910	323,643		363,644
R2004958129	Crowley	TX		08/03/2022	3.880	320,661		360,293
R2004958097	Rex	GA		08/03/2022	4.150	249,203		280,003
R2004958114	Humble	TX		08/03/2022	3.920	293,488		329,762
R2004957993	Buckeye	AZ		07/20/2022	3.710	372,368		418,391
R2004958002	Riverview	FL		07/20/2022	3.940	397,922		447,103
R2004958270	Kissimmee	FL		08/31/2022	3.910	316,757		355,907
R2004958155	Cedar Hill	TX		08/03/2022	3.880	319,439		358,920
R2004958228	Krum	TX		08/31/2022	3.880	362,760		407,596
A919735	Culver City	CA		06/01/2022	7.500		18,764	1,350,000
R2004958226	Pinehurst	TX		08/31/2022	3.920	282,594		317,521
R2004958237	Davenport	FL		08/31/2022	3.910	385,714		433,386

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	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R2004958342	Kissimmee	FL		09/28/2022	3.910	302,322		339,688
R2004958247	Cordova	TN		08/31/2022	4.660	336,333		377,902
A919110	Los Angeles	CA		06/01/2022	8.000		331,619	5,700,000
R2004958153	Gilbert	AZ		08/03/2022	3.710	511,283		574,475
R2004958214	Fort Worth	TX		08/31/2022	3.880	313,677		352,446
A880940	Pahrump	NV		06/16/2022	8.500		28,600	399,900
R2004958095	Porter	TX		08/03/2022	3.920	254,089		285,493
R2004958051	Mesa	AZ		07/20/2022	3.710	434,236		487,906
R2004958017	Ruskin	FL		07/20/2022	3.940	369,055		414,669
R2004958152	Richmond	TX		08/03/2022	3.920	324,144		364,206
R2004958311	Murfreesboro	TN		09/14/2022	4.150	350,605		393,938
R2004957966	San Tan Valley	AZ		07/20/2022	3.710	387,006		434,838
R2004958233	Tucson	AZ		08/31/2022	3.710	337,205		378,882
A918953	Newport Beach	CA		06/24/2022	8.000		221,758	6,000,000
R2004958316	Mesa	AZ		09/14/2022	3.710	429,773		482,891
R2004958025	Houston	TX		07/20/2022	3.920	249,237		280,042
R2004958230	Lawrenceville	GA		08/31/2022	4.150	343,050		385,449
R2004958123	Surprise	AZ		08/03/2022	3.710	394,178		442,897
R2004958307	Lawrenceville	GA		09/14/2022	4.150	322,119		361,931
R2004958102	Humble	TX		08/03/2022	3.920	269,298		302,582
R2004958219	Poinciana	FL		08/31/2022	3.910	282,243		317,127
R2004958011	Aurora	CO		07/20/2022	3.750	546,227		613,738
A210306	Richmond	VA		06/22/2022	8.000		81,396	275,000
R2004958035	Sahuarita	AZ		07/20/2022	3.710	323,173		363,116
R2004958078	Oakland	TN		07/20/2022	4.660	317,329		356,549
R2004958341	Valrico	FL		09/28/2022	3.940	380,751		427,810
R2004958213	Kissimmee	FL		08/31/2022	3.910	354,707		398,547
R2004958244	Grove City	OH		08/31/2022	4.040	238,953		268,487
R2004957986	San Antonio	TX		07/20/2022	3.750	324,230		364,303
R2004958284	Carrollton	GA		08/31/2022	4.150	212,028		238,234
R2004958068	Gilbert	AZ		08/03/2022	3.710	474,765		533,444
R2004958066	Gilbert	AZ		08/03/2022	3.710	550,502		618,542
R2004958282	Poinciana	FL		09/28/2022	3.910	338,671		380,529
R2004958018	Cordova	TN		07/20/2022	4.660	334,073		375,363
R2004958185	Gilbert	AZ		08/31/2022	3.710	506,320		568,899
R2004958070	Phoenix	AZ		07/20/2022	3.710	425,196		477,748
A303227	East Point	GA		06/01/2022	8.500		32,211	365,000
R2004958290	Canton	GA		09/28/2022	4.150	338,287		380,098
R2004957980	Sahuarita	AZ		07/20/2022	3.710	322,960		362,876
R2004958029	Litchfield Park	AZ		07/20/2022	3.710	419,862		471,755
R2004957983	Tucson	AZ		07/20/2022	3.710	304,450		342,079
R2004958108	Stockbridge	GA		08/03/2022	4.150	371,021		416,877
A920236	San Rafael	CA		06/23/2022	7.750		250,000	2,200,000
A850438	Scottsdale	AZ		08/29/2022	8.000		36,000	775,000
R2004958170	Sun City West	AZ		08/17/2022	3.710	469,463		527,487
R2004958105	Krum	TX		08/03/2022	3.880	350,319		393,617
R2004958157	London	OH		08/17/2022	4.040	327,717		368,221
R2004958296	Southaven	MS		09/14/2022	4.660	238,684		268,184
R2004957930	Oakland	TN		07/20/2022	4.660	296,306		332,928
R2004958299	Phoenix	AZ		09/14/2022	3.710	482,902		542,587
R2004958109	Schertz	TX		08/03/2022	3.750	287,943		323,531
R2004958089	Leesburg	FL		08/03/2022	3.910	290,299		326,179
R2004958069	San Antonio	TX		07/20/2022	3.750	318,334		357,679
A919959	Vista	CA		06/02/2022	7.250		50,000	755,000
R2004958175	Valrico	FL		08/17/2022	3.940	352,183		395,711
R2004958334	Fresno	TX		09/14/2022	3.920	220,789		248,077
R2004958099	La Vergne	TN		08/03/2022	4.150	381,176		428,288
R2004958160	Mesa	AZ		08/17/2022	3.710	422,715		474,961
R2004957946	Glendale	AZ		07/20/2022	3.710	468,315		526,197
R2004958015	Aurora	CO		07/20/2022	3.750	510,015		573,050
R2004958346	Wesley Chapel	FL		09/28/2022	3.940	349,461		392,653
A980197	Vancouver	WA		06/24/2022	8.000		77,500	435,000
R2004957943	Mesa	AZ		07/20/2022	3.710	471,502		529,778
A210310	Spotsylvania	VA		06/01/2022	9.000		78,440	590,000
R2004958121	Castle Rock	CO		08/03/2022	3.750	569,465		639,848

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	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R2004957960	Adairsville	GA		07/20/2022	4.150	330,090		370,888
R2004958064	Brooksville	FL		07/20/2022	3.940	298,354		335,228
R2004958061	Atlanta	GA		07/20/2022	4.150	402,069		451,763
R2004958256	Goodlettsville	TN		08/31/2022	4.150	303,386		340,883
R2004958276	Casselberry	FL		08/31/2022	3.910	352,601		396,181
R2004958005	Temple Terrace	FL		07/20/2022	3.940	397,974		447,162
A918795	Pasadena	CA		06/22/2022	8.000		17,000	1,300,000
A918914	Los Angeles	CA		06/01/2022	8.000		382,588	3,340,000
R2004958217	Kennesaw	GA		08/31/2022	4.150	317,584		356,836
R2004958257	Canal Winchester	OH		08/31/2022	4.040	287,693		323,251
A920227	La Jolla	CA		07/08/2022	7.750		85,500	2,500,000
R2004958231	Southaven	MS		08/31/2022	4.660	244,988		275,267
R2004957981	Laveen	AZ		07/20/2022	3.710	457,026		513,512
A321080	St Pete Beach	FL		07/07/2022	7.500		7,000	1,400,000
R2004958225	Charlotte	NC		08/31/2022	4.120	262,080		294,472
R2004958318	Littleton	CO		09/14/2022	3.750	541,143		608,026
R2004957944	Anthem	AZ		07/20/2022	3.710	510,664		573,780
R2004958179	Tucson	AZ		08/17/2022	3.710	314,231		353,069
R2004957934	Braselton	GA		07/20/2022	4.150	359,019		403,392
R2004958363	Kissimmee	FL		09/28/2022	3.910	291,185		327,174
R2004958272	Crowley	TX		08/31/2022	3.880	317,350		356,573
R2004958180	Eustis	FL		08/17/2022	3.910	252,206		283,378
R2004958242	Lakeland	FL		08/31/2022	3.940	389,332		437,452
R2004958345	Pickerington	OH		09/28/2022	4.040	284,571		319,743
R2004958292	Tucson	AZ		09/28/2022	3.710	288,868		324,571
R2004958207	Memphis	TN		08/17/2022	4.660	234,437		263,412
R2004958362	Kissimmee	FL		09/28/2022	3.910	349,321		392,496
R2004958285	Smyrna	TN		09/28/2022	4.150	333,546		374,771
R2004958075	Atlanta	GA		07/20/2022	4.150	390,993		439,318
R2004958352	Hendersonville	TN		09/28/2022	4.150	380,520		427,550
A290118	Laurens	SC		06/24/2022	7.500		5,000	145,000
A210307	Spotsylvania	VA		06/09/2022	9.000		82,989	543,000
R2004958028	Queen Creek	AZ		07/20/2022	3.710	470,382		528,519
R2004958211	Cordova	TN		08/31/2022	4.660	295,362		331,867
R2004958343	Ruskin	FL		09/28/2022	3.940	383,417		430,806
R2004958164	Deland	FL		08/17/2022	3.910	369,672		415,362
A919723	Thousand Oaks	CA		07/25/2022	8.250		74,000	1,100,000
R2004958201	League City	TX		08/17/2022	3.920	282,353		317,251
R2004958234	Lakeland	FL		08/31/2022	3.940	375,527		421,941
R2004958009	Valrico	FL		07/20/2022	3.940	403,244		453,083
R2004957932	Land O Lakes	FL		07/20/2022	3.940	359,260		403,663
A350222	Decatur	AL		06/01/2022	8.000		37,304	90,000
R2004958271	Mesa	AZ		08/31/2022	3.710	422,645		474,882
R2004957974	Saint Cloud	FL		07/20/2022	3.910	376,355		422,871
R2004958048	Atlanta	GA		08/03/2022	4.150	384,345		431,848
R2004958317	Lakeland	FL		09/14/2022	3.940	306,408		344,279
R2004958323	Denton	TX		09/14/2022	3.880	332,019		373,055
R2004957942	Gilbert	AZ		07/20/2022	3.710	423,800		476,180
R2004958116	Chandler	AZ		08/03/2022	3.710	450,046		505,670
R2004958181	Concord	NC		08/17/2022	4.120	315,813		354,846
R2004958278	Apache Junction	AZ		09/28/2022	3.710	378,742		425,553
R2004958032	Royse City	TX		07/20/2022	3.880	290,002		325,845
R2004958120	Riverview	FL		08/03/2022	3.940	394,962		443,777
R2004958088	Ruskin	FL		08/03/2022	3.940	343,679		386,156
R2004958055	Phoenix	AZ		07/20/2022	3.710	404,976		455,029
R2004958162	Thornton	CO		08/17/2022	3.750	544,942		612,294
R2004958177	Valrico	FL		08/17/2022	3.940	332,547		373,648
A919982	Sacramento	CA		06/03/2022	7.250		38,890	620,000
R2004958037	Ruskin	FL		07/20/2022	3.940	387,591		435,495
R2004957959	Mesa	AZ		07/20/2022	3.710	429,995		483,141
A920327	San Diego	CA		06/10/2022	7.750		55,000	620,000
R2004958138	Laveen	AZ		08/03/2022	3.710	449,637		505,210
A880996	Las Vegas	NV		07/13/2022	9.000		149,027	530,000
R2004958322	Memphis	TN		09/14/2022	4.660	271,365		304,904
R2004958062	Temple	GA		07/20/2022	4.150	265,970		298,843

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
A271055	Mills River	NC		06/09/2022	9.000		253,518	1,200,000
R2004958012	Laveen	AZ		07/20/2022	3.710	424,510		476,978
A270780	Winston-Salem	NC		06/16/2022	8.000		71,300	215,000
A920286	San Diego	CA		08/15/2022	7.500		85,000	770,000
A918983	Oakland	CA		06/24/2022	8.000		64,000	3,200,000
A270782	Winston-Salem	NC		06/16/2022	8.000		51,700	215,000
A270781	Winston Salem	NC		06/16/2022	8.000		71,900	170,000
A919716	Lakeside	CA		06/16/2022	7.000		70,000	650,000
0399999. Mortgages in good standing - Residential mortgages-all other						74,387,202	4,220,415	167,991,021
NC00007	MOUNT PLEASANT	SC		08/30/2022	6.045	2,677,500		4,950,000
NC00008	SUMMERVILLE	SC		08/30/2022	6.045	1,848,750		3,250,000
NC00009	CHARLESTON	SC		08/30/2022	6.045	1,317,500		2,485,000
0599999. Mortgages in good standing - Commercial mortgages-all other						5,843,750		10,685,000
0899999. Total Mortgages in good standing						84,280,952	4,220,415	185,426,021
1699999. Total - Restructured Mortgages								
A980170	Seattle	WA		06/01/2022	7.500		4,615	850,000
A800068	Denver	CO		06/01/2022	7.500		12,906	600,000
A800070	Denver	CO		06/01/2022	7.500		5,727	2,400,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							23,248	3,850,000
2499999. Total - Mortgages with overdue interest over 90 days							23,248	3,850,000
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						84,280,952	4,243,663	189,276,021

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
A350206	Montgomery	AL		11/09/2021		85,500							85,500	85,500			
P2009022960	Pelham	NY		12/21/2021		582,875		(11)			(11)		582,864	560,737		(22,127)	(22,127)
A880937	Henderson	NV		01/14/2022		380,000							380,000	380,000			
A750949	Killeen	TX		12/02/2021		73,279							73,279	73,279			
A920161	Thousand Oaks	CA		04/27/2022		607,500							607,500	607,500			
A918944	Sacramento	CA		11/08/2021		190,000							190,000	190,000			
A321097	Melbourne	FL		01/12/2022		175,500							175,500	175,500			
P2009022933	Henderson	NV		12/21/2021		394,233		(70)			(70)		394,163	379,264		(14,899)	(14,899)
A290110	Spartanburg	SC		04/13/2022		68,020							68,020	68,020			
A920304	Los Angeles	CA		05/23/2022		1,237,500							1,237,500	1,237,500			
A321064	North Fort Myers	FL		11/08/2021		252,000							252,000	252,000			
A271145	Gastonia	NC		05/26/2022		312,000							312,000	312,000			
A919040	San Diego	CA		11/16/2021		760,000							760,000	760,000			
A270502	Charlotte	NC		11/15/2021		248,000							248,000	248,000			
A271104	Indian Trail	NC		05/19/2022		388,000							388,000	388,000			
A430651	Cleveland Heights	OH		11/19/2021		138,750							138,750	138,750			
A980170	Seattle	WA		06/01/2022		806,647							806,647	806,647			
A800068	Denver	CO		06/02/2022		991,794							991,794	991,794			
A271004	Charlotte	NC		04/19/2022		332,000							332,000	332,000			
A303247	Gainesville	GA		01/31/2022		185,300							185,300	185,300			
A270588	Huntersville	NC		12/30/2021		391,500							391,500	391,500			
A751013	Waco	TX		04/12/2022		259,200							259,200	259,200			
P2010880062	Buford	GA		11/12/2020		201,458		(6)			(6)		201,452	191,491		(9,961)	(9,961)

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
A303314	Griffin	GA		05/26/2022		135,150							135,150	135,150			
A370310	Oak Ridge	TN		04/21/2022		105,500							105,500	105,500			
A919095	Menlo Park	CA		11/29/2021		3,400,000							3,400,000	3,400,000			
P2010880048	Foster City	CA		11/12/2020		1,028,687		(112)			(112)		1,028,575	979,284		(49,291)	(49,291)
A918933	Camarillo	CA		11/17/2021		1,416,550							1,416,550	1,416,550			
A303215	Riverdale	GA		12/02/2021		75,395							75,395	75,395			
A321035	Saint Petersburg	FL		11/22/2021		210,000							210,000	210,000			
A321068	Jacksonville	FL		11/16/2021		361,976							361,976	361,976			
A480423	Eastpointe	MI		11/15/2021		104,250							104,250	104,250			
A321120	Saint Petersburg	FL		01/27/2022		183,750							183,750	183,750			
A321220	Oakland Park	FL		04/13/2022		396,000							396,000	396,000			
A919012	Palmdale	CA		01/11/2022		314,250							314,250	314,250			
A600481	Burnham	IL		11/09/2021		62,000							62,000	62,000			
A270553	Gastonia	NC		05/19/2022		300,000							300,000	300,000			
A370304	Harriman	TN		04/14/2022		60,400							60,400	60,400			
A919057	San Diego	CA		11/18/2021		769,500							769,500	769,500			
A321147	Jacksonville	FL		01/28/2022		72,000							72,000	72,000			
A270448	Charlotte	NC		11/17/2021		251,100							251,100	251,100			
A919045	Newport Beach	CA		11/12/2021		1,950,000							1,950,000	1,950,000			
A321206	Hialeah	FL		04/04/2022		315,000							315,000	315,000			
A919047	Crestline	CA		12/03/2021		313,200							313,200	313,200			
P2009020153	Severance	CO		11/25/2020		249,542		(16)			(16)		249,526	241,952		(7,574)	(7,574)
A919080	Encinitas	CA		12/09/2021		1,096,525							1,096,525	1,096,525			
A870029	Albuquerque	NM		04/08/2022		146,250							146,250	146,250			
A660097	Kansas City	KS		01/03/2022		97,750							97,750	97,750			
A350220	Montgomery	AL		12/28/2021		65,250							65,250	65,250			
A918983	Oakland	CA		07/21/2022		2,350,000							2,350,000	2,350,000			
A321070	Jacksonville	FL		11/18/2021		54,000							54,000	54,000			
A271115	Waxhaw	NC		05/17/2022		328,000							328,000	328,000			
A870027	Albuquerque	NM		12/02/2021		108,375							108,375	108,375			
A919935	Oxnard	CA		04/01/2022		450,000							450,000	450,000			
A321065	Tampa	FL		11/16/2021		67,500							67,500	67,500			
A919063	San Diego	CA		11/19/2021		675,000							675,000	675,000			
P2009020027	Chesapeake	VA		10/30/2020		264,974		(4)			(4)		264,970	257,539		(7,431)	(7,431)
P2009018590	Cave Creek	AZ		10/21/2020		793,012		(10)			(10)		793,002	774,290		(18,712)	(18,712)
A303217	Rome	GA		01/31/2022		147,475							147,475	147,475			
A270501	Matthews	NC		11/17/2021		232,000							232,000	232,000			
A800076	Denver	CO		11/19/2021		637,500							637,500	637,500			
A919024	Los Angeles	CA		11/18/2021		2,762,500							2,762,500	2,762,500			
A270822	Concord	NC		04/01/2022		236,000							236,000	236,000			
A730091	Tulsa	OK		04/12/2022		93,750							93,750	93,750			
A9189390	La Jolla	CA		11/18/2021		407,403							407,403	407,403			
A919973	Oceanside	CA		04/01/2022		600,650							600,650	600,650			
A918758	San Marcos	CA		12/29/2021		578,046							578,046	578,046			
A800070	Denver	CO		06/01/2022		954,685							954,685	954,685			
A270517	Charlotte	NC		11/29/2021		200,000							200,000	200,000			
A920274	San Diego	CA		05/17/2022		2,490,000							2,490,000	2,490,000			
A919021	San Diego	CA		11/12/2021		877,500							877,500	877,500			
A919075	Rialto	CA		12/02/2021		210,000							210,000	210,000			
A270892	Waxhaw	NC		04/21/2022		216,000							216,000	216,000			
P2010802583	Sarasota	FL		11/25/2020		170,636		(3)			(3)		170,633	165,825		(4,808)	(4,808)
A881083	Las Vegas	NV		04/11/2022		147,060							147,060	147,060			
A270496	Kernersville	NC		11/16/2021		276,000							276,000	276,000			
A303205	Mcdonough	GA		11/19/2021		122,400							122,400	122,400			
A370248	Powell	TN		12/28/2021		178,200							178,200	178,200			
A321130	Lehigh Acres	FL		01/21/2022		180,000							180,000	180,000			
A321076	Madeira Beach	FL		11/22/2021		209,250							209,250	209,250			
A271032	Charlotte	NC		05/05/2022		300,000							300,000	300,000			
A150230	Reading	PA		01/27/2022		171,945							171,945	171,945			
A350207	Prattville	AL		11/08/2021		128,000							128,000	128,000			

SCHEDULE B - PART 3

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

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	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
A918775	Sebastopol	CA		12/27/2021		919,720							919,720	919,720			
A271185	Whitsett	NC		05/31/2022		238,500							238,500	238,500			
A919026	Menlo Park	CA		11/12/2021		2,635,000							2,635,000	2,635,000			
A919716	Lakeside	CA		06/27/2022		472,400							472,400	472,400			
0901849	SHERWOOD	OR		12/18/2013	09/08/2022	285,038							259,882	259,882			
0902120	KENNESAW	GA		10/07/2016	09/20/2022	1,751,466							1,710,011	1,710,011			
0902140	AUSTIN	TX		08/19/2016	08/10/2022	1,739,067							1,706,165	1,706,165			
0902153	RACINE	WI		09/15/2016	08/24/2022	1,531,509							1,463,518	1,463,518			
VC29790	TAMPA	FL		02/28/2019	08/30/2022	1,552,519							1,513,678	1,513,678			
0199999. Mortgages closed by repayment						51,284,161		(232)			(232)		51,077,584	50,942,781		(134,803)	(134,803)
P2009024035	Chicago	IL		06/02/2022		1,163		(58)			(58)		1,105	1,105			
P2010802584	Coventry	CT		11/12/2020		1,185		(28)			(28)		1,158	1,158			
P2009022973	Staten Island	NY		12/21/2021		5,012		(193)			(193)		4,819	4,819			
P5211114883	Port Neches	TX		02/18/2022		1,579		(67)			(67)		1,512	1,512			
P2009023375	Irvington	NJ		03/10/2022		653		(39)			(39)		615	615			
P2009023011	Providence	RI		12/21/2021		560		(21)			(21)		538	538			
P4220216215	Miami	FL		02/28/2022		669		(37)			(37)		631	631			
P2009022949	Philadelphia	PA		12/21/2021		519		(20)			(20)		499	499			
P5220316858	Waco	TX		06/02/2022		210		(13)			(13)		197	197			
P5220115873	Winchester	CA		03/08/2022		1,169		(32)			(32)		1,137	1,137			
P2009023543	West Haven	CT		03/10/2022		535		(37)			(37)		498	498			
P2009022966	Aventura	FL		12/21/2021		2,069		(79)			(79)		1,990	1,990			
P2009023353	Plainfield	NJ		03/10/2022		1,021		(66)			(66)		955	955			
P2009022994	Brewster	NY		12/21/2021		1,250		(47)			(47)		1,202	1,202			
P4211215636	Tamarac	FL		02/24/2022		248		(13)			(13)		235	235			
P2009023445	Southington	CT		03/10/2022		595		(39)			(39)		557	557			
P2009022996	Demarest	NJ		12/21/2021		7,742		(294)			(294)		7,448	7,448			
P2009022946	Berwyn	IL		12/21/2021		716		(28)			(28)		688	688			
P2009022933	Henderson	NV		12/21/2021		1,471		(56)			(56)		1,415	1,415			
P2009023012	Nutley	NJ		12/21/2021		1,922		(73)			(73)		1,849	1,849			
P2009022957	Boyertown	PA		12/21/2021		386		(15)			(15)		371	371			
P4220115875	Laurel	MD		02/28/2022		531		(26)			(26)		505	505			
P2009022935	Long Beach	CA		12/21/2021		2,953		(112)			(112)		2,841	2,841			
P2009022932	Cedarhurst	NY		12/21/2021		4,123		(156)			(156)		3,966	3,966			
P2009023569	Wendell	NC		06/02/2022		904		(51)			(51)		853	853			
P5220116192	Bentonville	AR		03/10/2022		929		(45)			(45)		883	883			
P4220418136	Colorado Springs	CO		06/02/2022		1,344		(39)			(39)		1,305	1,305			
P5220418018	North Royalton	OH		06/02/2022		141		(9)			(9)		132	132			
P2009023001	Cathedral City	CA		12/21/2021		1,188		(45)			(45)		1,143	1,143			
P2010880056	Colorado Springs	CO		11/12/2020		601		(29)			(29)		572	572			
P2010880063	Brooksville	FL		11/12/2020		1,002		(48)			(48)		953	953			
P2009018600	Charlotte	NC		10/21/2020		1,812		(44)			(44)		1,768	1,768			
P2009023491	NORWALK	CA		03/10/2022		2,037		(43)			(43)		1,994	1,994			
P2009020051	Vista	CA		11/25/2020		2,103		(42)			(42)		2,061	2,061			
P2009023006	Kissimmee	FL		12/21/2021		1,150		(44)			(44)		1,106	1,106			
P2009022924	Tampa	FL		12/21/2021		814		(31)			(31)		783	783			
P2009022929	Clay	NY		12/21/2021		974		(37)			(37)		937	937			
P4220216231	San Antonio	TX		02/28/2022		1,243		(15)			(15)		1,228	1,228			
P2009022979	Lower Lake	CA		12/21/2021		3,069		(117)			(117)		2,952	2,952			
P2009023002	Jamaica	NY		12/21/2021		2,394		(91)			(91)		2,303	2,303			
P2002017883	Lynn	MA		10/21/2020		1,407		(17)			(17)		1,390	1,390			
P2009020019	Denison	TX		10/30/2020		5,102		(143)			(143)		4,958	4,958			
P2009022967	Southwest Ranches	FL		12/21/2021		1,834		(70)			(70)		1,764	1,764			
P2009022928	Elmont	NY		12/21/2021		1,321		(50)			(50)		1,271	1,271			
P5220216422	Acworth	GA		03/10/2022		938		(44)			(44)		894	894			
P2009018601	Garland	TX		10/30/2020		16,779		(704)			(704)		16,075	16,075			
P2009023000	Lake Grove	NY		12/21/2021		2,443		(93)			(93)		2,350	2,350			
P2009022997	Wayne	NJ		12/21/2021		881		(33)			(33)		848	848			
P2009022956	Verona	NJ		12/21/2021		10,858		(412)			(412)		10,446	10,446			
P2009024024	Salinas	CA		06/02/2022		987		(48)			(48)		940	940			

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
P2009020149	The Woodlands	TX		11/12/2020		2,132		(25)			(25)		2,107	2,107			
P4220116049	Fort Myers	FL		02/02/2022		303		(10)			(10)		293	293			
P4220115975	Litchfield Park	AZ		02/24/2022		4,420		(162)			(162)		4,259	4,259			
P4220115771	Winter Haven	FL		02/08/2022		1,169		(25)			(25)		1,144	1,144			
P2010880060	Flowery Branch	GA		11/12/2020		916		(44)			(44)		872	872			
P2008018582	Jackson	NJ		10/30/2020		657		(18)			(18)		638	638			
P2009024048	Baltimore	MD		06/02/2022		344		(15)			(15)		328	328			
P2009022950	Charlotte	NC		12/21/2021		1,572		(60)			(60)		1,512	1,512			
P4220115966	Arvada	CO		03/01/2022		4,823		(83)			(83)		4,740	4,740			
P4220418069	Bethlehem	PA		06/02/2022		372		(23)			(23)		349	349			
P2009023015	Jamaica	NY		12/21/2021		26,142		(1,068)			(1,068)		25,074	25,074			
P2010880068	Hallandale Beach	FL		11/12/2020		638		(31)			(31)		607	607			
P2009023014	Nazareth	PA		12/21/2021		1,919		(71)			(71)		1,848	1,848			
P2009023007	Grass Valley	CA		12/21/2021		615		(23)			(23)		591	591			
P2009020034	Hollywood	FL		11/25/2020		3,989		(113)			(113)		3,875	3,875			
P2009023863	HUNTINGTON BEACH	CA		06/02/2022		3,833		(103)			(103)		3,730	3,730			
P2010880062	Buford	GA		11/12/2020		269		(13)			(13)		255	255			
P2009023018	McHenry	MD		12/21/2021		523		(20)			(20)		503	503			
P2009020148	Champions Gate	FL		11/12/2020		582		(19)			(19)		563	563			
P2008018580	Coventry	CT		09/30/2020		709		(15)			(15)		694	694			
P2009023897	Sacramento	CA		06/02/2022		1,846		(112)			(112)		1,734	1,734			
P2009020014	Rochester Hills	MI		10/30/2020		1,371		(38)			(38)		1,333	1,333			
P2009022987	Easton	PA		12/21/2021		1,147		(44)			(44)		1,104	1,104			
P2010880043	Naples	FL		11/12/2020		1,073		(52)			(52)		1,022	1,022			
P5220418440	Miami	FL		06/02/2022		2,716		74			74		2,790	2,790			
P5220216781	Grove City	OH		06/02/2022		504		(19)			(19)		485	485			
P2009020041	Parkland	FL		11/12/2020		3,564		(92)			(92)		3,472	3,472			
P2009023851	Cary	NC		06/02/2022		747		(24)			(24)		723	723			
P4220116067	St. Cloud	FL		02/23/2022		1,596		(5)			(5)		1,591	1,591			
P2008802568	Winnetka	CA		08/31/2020		3,258		(46)			(46)		3,212	3,212			
P2009023442	East Haddam	CT		03/10/2022		648		(37)			(37)		611	611			
P2009022999	Wheatley Heights	NY		12/21/2021		1,636		(62)			(62)		1,574	1,574			
P2009023407	Woodbridge	VA		03/10/2022		1,373		(79)			(79)		1,294	1,294			
P2009023026	CENTER MORICHES	NY		12/21/2021		7,642		(290)			(290)		7,352	7,352			
P2009022983	Anaheim	CA		12/21/2021		1,732		(66)			(66)		1,666	1,666			
P2010880053	Kennewick	WA		11/12/2020		590		(28)			(28)		562	562			
P2009020151	Hapeville	GA		11/25/2020		1,183		(28)			(28)		1,155	1,155			
P2007018564	Jupiter	FL		09/18/2020		2,060		(43)			(43)		2,017	2,017			
P2010880069	White Plains	MD		11/12/2020		925		(45)			(45)		880	880			
P2009022939	Hollis	NY		12/21/2021		1,459		(55)			(55)		1,404	1,404			
P2008018575	Tomball	TX		09/18/2020		1,093		(23)			(23)		1,070	1,070			
P2009023009	Fuquay Varina	NC		12/21/2021		1,015		(39)			(39)		976	976			
P4220115846	STERLING HEIGHTS	MI		02/24/2022		833		(24)			(24)		808	808			
P2009023016	Hicksville	NY		12/21/2021		3,294		(125)			(125)		3,169	3,169			
P2009020023	Bryant	AR		10/30/2020		828		(23)			(23)		805	805			
P5220116108	Rockville	IN		03/08/2022		1,004		(51)			(51)		953	953			
P2009022959	Cranston	RI		12/21/2021		1,472		(56)			(56)		1,416	1,416			
P2009023008	Lynnfield	MA		12/21/2021		1,031		(39)			(39)		992	992			
P5220317719	Lake Elsinore	CA		06/02/2022		360		(7)			(7)		354	354			
P2009023449	ODESSA	TX		03/10/2022		1,647		(96)			(96)		1,551	1,551			
P2009022953	Hollywood	FL		12/21/2021		1,775		(67)			(67)		1,707	1,707			
P2009022926	Skillman	NJ		12/21/2021		3,637		(138)			(138)		3,499	3,499			
P2009023373	Sugar Grove	IL		03/10/2022		300		(16)			(16)		284	284			
P2010880048	Foster City	CA		11/12/2020		1,195		(57)			(57)		1,138	1,138			
P2009022975	Miami Gardens	FL		12/21/2021		851		(32)			(32)		819	819			
P2007018556	Friendswood	TX		08/31/2020		6,930		(135)			(135)		6,796	6,796			
P2010880061	Dawsonville	GA		11/12/2020		1,141		(55)			(55)		1,087	1,087			
P2009022936	Rosemead	CA		12/21/2021		2,206		(84)			(84)		2,122	2,122			
P2009020036	Los Alamitos	CA		11/25/2020		469		(11)			(11)		458	458			
P2009022941	JACKSON HEIGHTS	NY		12/21/2021		16,161		(613)			(613)		15,548	15,548			

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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
P2009022958	JACKSONVILLE	FL		12/21/2021		844		(32)			(32)		812	812			
P5220115939	Scottsdale	AZ		03/09/2022		8,217		(373)			(373)		7,845	7,845			
P2010802588	Baltimore	MD		11/25/2020		1,389		(39)			(39)		1,350	1,350			
P2009022927	Arlington	TX		12/21/2021		1,161		(44)			(44)		1,117	1,117			
P2009023532	Miami	FL		03/10/2022		1,013		(32)			(32)		981	981			
P2009022961	New Hyde Park	NY		12/21/2021		2,873		(109)			(109)		2,764	2,764			
P2009018595	Chalfont	PA		10/21/2020		2,453		(58)			(58)		2,395	2,395			
P2009023010	New York	NY		12/21/2021		3,116		(118)			(118)		2,997	2,997			
P5220418300	New Caney	TX		06/02/2022		583		(28)			(28)		555	555			
P2010880039	West Hills	CA		11/12/2020		14,338		(763)			(763)		13,575	13,575			
P2009022930	Seguin	TX		12/21/2021		618		(23)			(23)		594	594			
P2009022963	Queens Village	NY		12/21/2021		2,162		(82)			(82)		2,080	2,080			
P2009022951	Stockton	CA		12/21/2021		1,068		(41)			(41)		1,027	1,027			
P2010880046	Studio City	CA		11/12/2020		1,036		(50)			(50)		986	986			
P4220216265	Albuquerque	NM		03/03/2022		894		(34)			(34)		859	859			
P2009022991	Miami	FL		12/21/2021		864		(33)			(33)		831	831			
P2009022980	Burlington	MA		12/21/2021		4,502		(171)			(171)		4,331	4,331			
P2009020050	Crosslake	MN		11/25/2020		8,174		(193)			(193)		7,981	7,981			
P2009023023	Riviera Beach	FL		12/21/2021		463		(18)			(18)		446	446			
P2009022931	Yonkers	NY		12/21/2021		2,176		(83)			(83)		2,093	2,093			
P2009022978	Honolulu	HI		12/21/2021		4,728		(180)			(180)		4,548	4,548			
P8220200008	Houston	TX		02/28/2022		992		(38)			(38)		954	954			
P2009022971	Fishers	IN		12/21/2021		1,127		(43)			(43)		1,084	1,084			
P5210914025	Scottsdale	AZ		02/08/2022		1,353		(63)			(63)		1,290	1,290			
P2009020153	Severance	CO		11/25/2020		486		(15)			(15)		471	471			
P2009023003	Lexington	MA		12/21/2021		4,554		(173)			(173)		4,381	4,381			
P5220116092	MALVERN	AR		03/08/2022		990		(46)			(46)		944	944			
P2009023462	Gillette	NJ		03/10/2022		1,130		(33)			(33)		1,097	1,097			
P2009020052	Port Orange	FL		11/25/2020		2,235		(63)			(63)		2,172	2,172			
P2009024039	Waldorf	MD		06/02/2022		621		(23)			(23)		598	598			
P2009022937	Albany	NY		12/21/2021		756		(29)			(29)		728	728			
P2009023024	Winter Garden	FL		12/21/2021		9,145		(340)			(340)		8,804	8,804			
P2009023486	Charlotte	NC		03/10/2022		1,497		(83)			(83)		1,414	1,414			
P5210813515	Vashon	WA		02/25/2022		3,154		(58)			(58)		3,097	3,097			
P2009023456	San Marcos	CA		03/10/2022		1,630		(25)			(25)		1,604	1,604			
P2009020146	Peoria	AZ		11/12/2020		722		(25)			(25)		697	697			
P2009023448	Las Vegas	NV		03/10/2022		675		(43)			(43)		632	632			
P2009022984	Holtsville	NY		12/21/2021		1,158		(44)			(44)		1,114	1,114			
P2009022934	Montebello	CA		12/21/2021		786		(30)			(30)		756	756			
P2009020032	Edgewater	NJ		11/25/2020		3,004		(77)			(77)		2,927	2,927			
P5220317292	CORONA DEL MAR	CA		06/02/2022		4,340		(260)			(260)		4,080	4,080			
P2009022942	Staten Island	NY		12/21/2021		2,012		(76)			(76)		1,936	1,936			
P2009022925	HOLBROOK	NY		12/21/2021		1,188		(45)			(45)		1,143	1,143			
P2009024116	Newark	NJ		06/02/2022		685		(35)			(35)		649	649			
P2009022954	Port Saint Lucie	FL		12/21/2021		519		(20)			(20)		500	500			
P2009022943	Key West	FL		12/21/2021		2,095		(80)			(80)		2,015	2,015			
P4220216799	Baker	FL		06/02/2022		488		(30)			(30)		459	459			
P2009023859	Seaside Heights	NJ		06/02/2022		605		(31)			(31)		574	574			
P2009022982	Yonkers	NY		12/21/2021		2,173		(83)			(83)		2,090	2,090			
P2009023025	Vilas	NC		12/21/2021		2,005		(76)			(76)		1,929	1,929			
P2009022964	Garden City	NY		12/21/2021		3,238		(123)			(123)		3,115	3,115			
P2010880052	Plant City	FL		11/12/2020		1,052		(51)			(51)		1,001	1,001			
P2009020007	Laguna Hills	CA		10/30/2020		1,170		(9)			(9)		1,161	1,161			
P2009022992	Middletown	NY		12/21/2021		1,444		(55)			(55)		1,389	1,389			
P2009020046	Kissimmee	FL		11/25/2020		1,657		(39)			(39)		1,618	1,618			
P2007018565	Kingwood	TX		09/18/2020		624		(13)			(13)		611	611			
P2009022985	Stoughton	MA		12/21/2021		1,803		(68)			(68)		1,734	1,734			
P2009022995	Queensbury	NY		12/21/2021		7,285		(271)			(271)		7,014	7,014			
P4210914008	Parowan	UT		02/02/2022		1,191		(26)			(26)		1,165	1,165			
P2009022993	Mays Landing	NJ		12/21/2021		720		(27)			(27)		693	693			

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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
P2009020013	Crestline	CA		10/30/2020		568		(16)			(16)		552	552			
P2009020027	Chesapeake	VA		10/30/2020		281		(8)			(8)		273	273			
P4220417940	Lexington	SC		06/02/2022		632		(16)			(16)		616	616			
P2010880074	Richmond	CA		11/12/2020		1,525		(73)			(73)		1,451	1,451			
P2009022976	Bethesda	MD		12/21/2021		3,488		(132)			(132)		3,356	3,356			
P2009024069	Summerville	SC		06/02/2022		364		(21)			(21)		343	343			
P2009022947	Villa Park	IL		12/21/2021		689		(26)			(26)		663	663			
P2009022977	Bronx	NY		12/21/2021		1,630		(62)			(62)		1,569	1,569			
P4211215655	DETROIT	MI		02/23/2022		582		(22)			(22)		560	560			
P2009023471	Brandywine	MD		03/10/2022		375		(23)			(23)		352	352			
P5220115994	Montevallo	AL		06/02/2022		975		32			32		1,007	1,007			
P5220216212	MADISON	TN		03/11/2022		379		(19)			(19)		361	361			
P2009022990	Miramar	FL		12/21/2021		2,224		(84)			(84)		2,139	2,139			
P5211115202	Surprise	AZ		03/07/2022		1,692		22			22		1,714	1,714			
P2009023357	Zebulon	NC		03/10/2022		422		(27)			(27)		395	395			
P2009023019	Brooklyn	NY		12/21/2021		4,410		(168)			(168)		4,243	4,243			
P2009023488	Ladson	SC		03/10/2022		513		(29)			(29)		485	485			
P2009023021	Glenolden	PA		12/21/2021		3,286		(122)			(122)		3,164	3,164			
P2009022944	Cleburne	TX		12/21/2021		2,614		(85)			(85)		2,529	2,529			
P4211215407	Mauldin	SC		03/08/2022		380		(13)			(13)		366	366			
P5211115209	RIVERVIEW	FL		03/11/2022		902		(48)			(48)		853	853			
P2010880073	Richmond	CA		11/12/2020		1,661		(80)			(80)		1,581	1,581			
P2009022965	Germantown	MD		12/21/2021		1,686		(64)			(64)		1,622	1,622			
P2009020181	Los Angeles	CA		11/25/2020		7,046		(156)			(156)		6,890	6,890			
P2009022955	Cedar Knolls	NJ		12/21/2021		1,175		(45)			(45)		1,130	1,130			
P2010880071	San Pablo	CA		11/12/2020		1,083		(52)			(52)		1,031	1,031			
P4220417855	Commerce City	CO		06/02/2022		1,336		(40)			(40)		1,296	1,296			
P2009022952	Tacoma	WA		12/21/2021		1,391		(53)			(53)		1,338	1,338			
P4220116028	Indian Land	SC		03/07/2022		3,042		(73)			(73)		2,969	2,969			
P5210914057	NEWTON	NC		02/07/2022		1,459		(38)			(38)		1,421	1,421			
P2009023510	Tomball	TX		03/10/2022		682		(32)			(32)		650	650			
P2009022940	Valley Stream	NY		12/21/2021		1,689		(64)			(64)		1,625	1,625			
P2009023004	Pfafftown	NC		12/21/2021		1,037		(39)			(39)		997	997			
P2009023013	Bronx	NY		12/21/2021		2,211		(84)			(84)		2,127	2,127			
P2009024255	Fairfield	CA		06/02/2022		1,831		(84)			(84)		1,747	1,747			
P4220116072	Bradenton	FL		02/25/2022		1,629		(96)			(96)		1,533	1,533			
P5220216245	San Diego	CA		03/11/2022		1,538		(92)			(92)		1,446	1,446			
P2009022974	Piscataway	NJ		12/21/2021		1,528		(58)			(58)		1,470	1,470			
P4220317395	Spring Lake	NJ		06/02/2022		5,883		(137)			(137)		5,745	5,745			
P5220116152	Tampa	FL		03/11/2022		3,836		(152)			(152)		3,684	3,684			
P2010880050	San Bernardino	CA		11/12/2020		3,992		(192)			(192)		3,800	3,800			
P2010880058	Sacramento	CA		11/12/2020		945		(46)			(46)		899	899			
P2009023017	Punta Gorda	FL		12/21/2021		1,268		(48)			(48)		1,220	1,220			
P4220115791	Santa Rosa Beach	FL		02/24/2022		4,506		(201)			(201)		4,306	4,306			
P2010880072	Richmond	CA		11/12/2020		1,170		(56)			(56)		1,114	1,114			
P2009020030	Mesa	AZ		10/30/2020		1,280		(36)			(36)		1,244	1,244			
P2009023005	Houston	TX		12/21/2021		806		(31)			(31)		775	775			
P2009022945	Flushing	NY		12/21/2021		2,692		(102)			(102)		2,590	2,590			
P2008018581	Matthews	NC		09/30/2020		1,717		(25)			(25)		1,693	1,693			
P2010802586	Milford	PA		11/12/2020		1,894		(53)			(53)		1,841	1,841			
P4220116112	Lakeland	FL		02/25/2022		742		(33)			(33)		710	710			
P2009022998	Yonkers	NY		12/21/2021		2,250		(85)			(85)		2,164	2,164			
P2009020047	Eaton Rapids	MI		11/12/2020		604		(14)			(14)		590	590			
P2010802583	Sarasota	FL		11/25/2020		317		(9)			(9)		308	308			
P2008802569	Los Angeles	CA		09/18/2020		3,629		(29)			(29)		3,600	3,600			
P2009023478	Danbury	CT		03/10/2022		1,028		(55)			(55)		973	973			
P2009023524	Wilton	CA		03/10/2022		2,015		(57)			(57)		1,958	1,958			
P2009023422	Delano	CA		03/10/2022		1,225		(40)			(40)		1,186	1,186			
P2009023646	Waldorf	MD		06/02/2022		599		(34)			(34)		565	565			
P2009020011	Sebring	FL		10/30/2020		373		(10)			(10)		363	363			

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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
P2009022981	Woodstock	NY		12/21/2021		1,841		(70)			(70)		1,771	1,771			
P2009023606	Orlando	FL		06/02/2022		417		(25)			(25)		392	392			
P2009022986	KISSIMMEE	FL		12/21/2021		898		(34)			(34)		864	864			
P2009022962	Kearny	NJ		12/21/2021		1,019		(39)			(39)		980	980			
P2009020008	Oakland	CA		11/25/2020		540							540	540			
P2009022948	Nutley	NJ		12/21/2021		1,578		(60)			(60)		1,518	1,518			
P2009024252	Modesto	CA		06/02/2022		1,364		(63)			(63)		1,302	1,302			
0901849	SHERWOOD	OR		12/18/2013		285,038								8,466			
0901882	EXTON	PA		01/23/2014		72,003								2,108			
0901887	FORT WAYNE	IN		03/17/2014		203,235								5,929			
0901916	CRANBURY	NJ		09/09/2014		247,689								21,077			
0901933	CRANBURY	NJ		12/02/2014		465,823								12,290			
0901942	READINGTON	NJ		12/23/2014		460,484								12,327			
0901943	LOPATCONG TWNSHIP/PHILLIPSBURG	NJ		12/23/2014		460,484								12,327			
0901959	TUCSON	AZ		12/23/2014		108,658								2,842			
0901969	MUKILTEO	WA		01/30/2015		311,534								8,103			
0902004	LAS VEGAS	NV		05/14/2015		480,437								12,020			
0902016	AUSTIN	TX		06/19/2015		485,785								11,960			
0902022	WARREN	MI		06/17/2015		485,091								12,009			
0902030	AUBURN	WA		06/25/2015		180,958								4,455			
0902042	SOUTH BEND	IN		08/12/2015		322,990								20,100			
0902066	STERLING HEIGHTS	MI		01/14/2016		436,891								15,690			
0902117	TUCSON	AZ		05/19/2016		353,957								7,632			
0902120	KENNESAW	GA		10/07/2016		1,751,466								13,833			
0902134	EAGAN	MN		07/01/2016		356,051								7,614			
0902136	NEWINGTON	VA		11/01/2016		1,757,879								13,549			
0902140	AUSTIN	TX		08/19/2016		1,739,067								4,806			
0902141	MENTOR	OH		08/22/2016		1,739,068								14,074			
0902142	ARLINGTON	VA		09/01/2016		1,730,616								19,390			
0902143	LAS VEGAS	NV		09/01/2016		1,742,406								13,934			
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,746,594								14,046			
0902148	HARRISBURG	PA		09/30/2016		1,800,164								10,778			
0902149	YORBA LINDA	CA		10/31/2016		1,740,015								14,331			
0902150	JACKSONVILLE	FL		10/25/2016		1,540,741								25,474			
0902151	CHESAPEAKE	VA		11/07/2016		1,744,823								14,282			
0902152	BROWNSVILLE	TX		10/19/2016		1,536,732								25,811			
0902153	RACINE	WI		09/15/2016		1,531,509								17,172			
0902154	CHARLOTTE	NC		10/05/2016		1,740,450								14,505			
0902174	CYPRESS	CA		01/31/2017		1,830,921								9,804			
0902354	KENNESAW	GA		01/30/2019		1,314,665								8,175			
0902358	CEDAR PARK	TX		02/28/2019		1,317,861								8,135			
0902363	DULUTH	GA		03/12/2019		1,316,812								8,429			
0902367	INDIANAPOLIS	IN		04/22/2019		1,602,445								10,194			
0902372	KNOXVILLE	TN		05/24/2019		1,607,031								10,023			
0902375	SALT LAKE CITY	UT		04/30/2019		1,700,000								6,646			
0902376	OCEANSIDE	CA		07/01/2019		1,665,004								6,466			
0902381	CHICAGO	IL		08/14/2019		1,638,920								7,212			
0902382	HOUSTON	TX		07/25/2019		1,626,995								8,353			
0902385	TUKWILA	WA		07/24/2019		946,854								6,088			
0902387	PEACHTREE CORNERS	GA		08/29/2019		1,614,813								10,109			
0902389	BENSALEM	PA		09/04/2019		1,613,293								10,621			
0902391	BENSALEM	PA		09/18/2019		1,614,544								10,481			
0902393	ALBUQUERQUE	NM		09/27/2019		3,279,740								15,780			
0902394	Creve Coeur	MO		09/05/2019		1,612,663								10,691			
0902395	MIDDLETON	WI		10/01/2019		2,883,986								14,124			
0902398	COVINGTON	WA		09/12/2019		3,174,920								15,247			
0902399	ARDEN HILLS	MN		09/26/2019		2,876,797								15,138			
0902400	STERLING HEIGHTS	MI		10/08/2019		2,935,661								14,427			
0902401	SACRAMENTO	CA		10/15/2019		3,172,555								16,048			
0902403	WALDORF	MD		09/25/2019		2,841,832								19,376			

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
0902409	SAN DIEGO	CA		11/14/2019		2,948,849								13,141			
0902411	CHARLESTON	SC		11/05/2019		1,177,322								5,373			
0902412	SAN ANTONIO	TX		11/14/2019		2,699,575								39,924			
0902413	DOWNINGTON	PA		09/30/2019		2,834,476								20,125			
0902414	COLORADO SPRINGS	CO		02/20/2020		1,917,790								12,363			
0902415	LANSDALE	PA		09/30/2019		944,825								6,708			
0902416	DENVER	CO		10/31/2019		2,883,101								14,712			
0902417	INDIO	CA		11/21/2019		2,880,913								15,544			
0902419	HOMEWOOD	AL		11/07/2019		2,875,071								16,605			
0902420	LEAGUE CITY	TX		12/06/2019		1,907,796								12,818			
0902422	ONTARIO	CA		12/12/2019		1,155,364								6,155			
0902423	PLEASANTON	CA		12/12/2019		2,412,213								11,979			
0902425	COLUMBUS	OH		12/10/2019		1,349,947								6,823			
0902426	SPOKANE	WA		12/11/2019		1,445,890								7,373			
0902429	STILLWATER	NY		12/24/2019		2,901,166								13,531			
0902430	CHICAGO	IL		12/19/2019		1,428,048								9,844			
0902431	LAKEWOOD	NJ		12/19/2019		2,896,544								14,131			
0902432	LAS VEGAS	NV		12/18/2019		952,711								6,477			
0902436	ASHBURN	VA		12/30/2019		1,932,273								9,259			
0902437	CHULA VISTA	CA		01/09/2020		967,597								4,615			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		2,891,781								14,746			
0902443	HUNTINGTON BEACH	CA		12/23/2019		2,891,781								14,746			
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		2,313,425								11,797			
0902452	TAMPA	FL		01/29/2020		2,892,726								14,622			
0902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020		2,507,031								13,178			
0902456	LAKEWOOD	CO		02/05/2020		1,938,114								9,260			
0902457	AURORA	CO		02/14/2020		2,730,421								17,953			
0902458	SACRAMENTO	CA		01/27/2020		2,416,760								11,840			
0902461	AUBURN	WA		02/04/2020		1,721,574								11,739			
0902462	KING OF PRUSSIA	PA		03/12/2020		1,464,238								21,413			
0902463	ROWLETT	TX		02/13/2020		1,294,099								8,401			
0902465	West Des Moines	IA		02/26/2020		1,936,154								9,537			
0902469	DARIEN	CT		03/19/2020		959,579								6,347			
0902472	GRIMES	IA		04/09/2020		2,917,338								19,626			
0902473	ROCKLIN	CA		04/09/2020		2,916,117								13,822			
0902476	LAKE OSWEGO	OR		02/27/2020		1,910,833								13,442			
0902477	AUBURN	WA		02/26/2020		1,480,896								10,417			
0902479	CENTENNIAL	CO		04/01/2020		1,919,392								12,660			
0902482	ST PETERSBURG	FL		05/12/2020		2,914,328								15,000			
0902485	STERLING HEIGHTS	MI		04/30/2020		2,841,105								26,362			
0902525	CHARLOTTE	NC		12/17/2020		2,000,000								10,978			
0AG1021	METTLER	CA		07/21/2020		1,448,494								26,976			
0AG1023	BAKERSFIELD	CA		07/21/2020		1,448,494								26,976			
0AG1026	HARTLEY	TX		09/14/2020		2,955,091								4,665			
0AG1029	JACKSONVILLE	IL		09/03/2020		467,656								3,768			
0AG1033	CARROLL	NE		12/01/2020		2,933,611								35,112			
0AG1034	WAPATO	WA		12/17/2020		2,952,189								49,913			
0AG1035	WAPATO	WA		12/17/2020		2,867,312								37,928			
0AG1036	BUHL	ID		02/03/2021		1,340,914								10,771			
0AG1037	SACO	MT		12/23/2020		2,975,894								25,203			
0AG1038	SACO	MT		12/23/2020		1,117,572								9,465			
0AG1039	SACO	MT		12/23/2020		990,229								8,386			
0AG1040	SACO	MT		12/23/2020		260,887								2,209			
VC29790	TAMPA	FL		02/28/2019		1,552,519								9,829			
0299999. Mortgages with partial repayments						184,915,114		(17,615)			(17,615)		470,521	1,891,609			
0599999 - Totals						236,199,275		(17,847)			(17,847)		51,548,105	52,834,390		(134,803)	(134,803)

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	PRETIUM SINGLE-FAMILY RENTAL I-E, LP	DOVER	DE	PRETIUM					7,510,000			
1999999. Joint Venture Interests - Common Stock - Unaffiliated									7,510,000			XXX
	BP COMMERCIAL FUNDING TRUST II SERIES SPL-IV	WILMINGTON	DE		1.F			3,000,000				0.000
2999999. Collateral Loans - Unaffiliated								3,000,000				XXX
4899999. Total - Unaffiliated								3,000,000	7,510,000			XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								3,000,000	7,510,000			XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	BLUE OCEAN INCOME FUND II LP	DOVER	DE	DISTRIBTUION			48,759							48,759					48,759
1999999. Joint Venture Interests - Common Stock - Unaffiliated							48,759							48,759					48,759
4899999. Total - Unaffiliated							48,759							48,759					48,759
4999999. Total - Affiliated																			
5099999 - Totals							48,759							48,759					48,759

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
19648F-VT-8	COLORADO HEALTH FACILITIES AUT MUNITAX		09/08/2022	TAXABLE EXCHANGE		1,530,000	1,830,586		1.E
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,530,000	1,830,586		XXX
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND SENIORCOR		08/08/2022	TAX FREE EXCHANGE		3,590,658	3,600,000	53,950	2.C FE
31738K-AB-5	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		09/25/2022	INTEREST CAPITALIZATION		1,638	1,638		1.D PL
775109-CB-5	SPRUCE HOLDINGS INC SENIOR CORP_BND 144A		08/24/2022	DIRECT			1,620,000		2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,592,296	5,221,638	53,950	XXX
BMS125-5P-5	RFSASSETSECURITIZATIONIII SECURED REVOLV		09/21/2022	3RDPARTY		3,283,070	3,283,070		1.F FE
BMS125-6X-7	RFSASSETSECURITIZATIONIII SUB REVOLVE LO		09/21/2022	3RDPARTY		367,505	367,505		2.B FE
BRWOF1-ZT-5	ARM FUNDING 2019-1 LLC CLASS-A SECURED T		08/25/2022	3RDPARTY		716,000	716,000		1.F FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,366,575	4,366,575		XXX
2509999997. Total - Bonds - Part 3						9,488,871	11,418,799	53,950	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						9,488,871	11,418,799	53,950	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						9,488,871	XXX	53,950	XXX

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 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 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
140542-CQ-2	CAPITAL TRUST AGENCY FLA MF SENIOR MUNIT		09/08/2022	TAXABLE EXCHANGE		1,530,000	1,700,000	1,362,125	1,362,125						1,362,125		167,875	167,875		07/01/2025	6. FE
3132DM-4N-2	FEDERALHOMELOANMORTGAGECOR POOL# SD0829		09/01/2022	PAYDOWN		578,872	578,872	597,505			(18,632)		(18,632)		578,872				10,140	01/01/2052	1.A
3133B0-RW-5	FEDERALHOMELOANMORTGAGECOR POOL# QD3201		09/01/2022	PAYDOWN		761,654	761,654	797,535			(35,881)		(35,881)		761,654				12,919	12/01/2051	1.A
3133KM-SE-6	FEDERALHOMELOANMORTGAGECOR POOL# RA5917		09/01/2022	PAYDOWN		24,564	24,564	25,624			(1,059)		(1,059)		24,564				434	09/01/2051	1.A
3133KN-4C-4	FEDERALHOMELOANMORTGAGECOR POOL#RA7119		09/01/2022	PAYDOWN		69,662	69,662	71,109			(1,448)		(1,448)		69,662				1,325	04/01/2052	1.A
3133KN-F7-3	FEDERALHOMELOANMORTGAGECOR POOL# RA6490		09/01/2022	PAYDOWN		502,279	502,279	524,411			(22,132)		(22,132)		502,279				8,931	12/01/2051	1.A
3138L4-V5-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		09/01/2022	PAYDOWN		7,061	7,061	7,235	7,146		(86)		(86)		7,061				211	08/01/2038	1.A
3138LA-KZ-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		09/01/2022	PAYDOWN		7,211	7,211	7,168	7,169		42		42		7,211				165	07/01/2035	1.A
3138LF-A4-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		09/01/2022	PAYDOWN		21,192	21,192	21,735	21,566		(374)		(374)		21,192				417	09/01/2036	1.A
3138LF-BX-5	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		09/01/2022	PAYDOWN		10,954	10,954	11,238	11,150		(196)		(196)		10,954				215	09/01/2036	1.A
31398S-UD-3	FANNIE MAE FNR_10-138 SENIOR AGENCY_CMO		09/01/2022	PAYDOWN		4,151	4,151	3,680	3,977		174		174		4,151				111	12/25/2040	1.A
3140QM-VQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		09/01/2022	PAYDOWN		223,965	223,965	232,958			(8,994)		(8,994)		223,965				3,981	12/01/2051	1.A
3140QM-WE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL#CB24		09/01/2022	PAYDOWN		306,359	306,359	308,992			(2,633)		(2,633)		306,359				3,557	12/01/2051	1.A
3140XC-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM8		09/01/2022	PAYDOWN		162,708	162,708	170,640			(7,932)		(7,932)		162,708				2,719	11/01/2050	1.A
3140XD-B3-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2022	PAYDOWN		515,667	515,667	528,076			(12,408)		(12,408)		515,667				8,740	09/01/2051	1.A
3140XE-AZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		09/01/2022	PAYDOWN		372,572	372,572	392,947			(20,375)		(20,375)		372,572				6,608	12/01/2051	1.A
3140XF-V3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS0		09/01/2022	PAYDOWN		459,086	459,086	468,841			(9,756)		(9,756)		459,086				7,176	02/01/2052	1.A
57563R-PQ-6	MASS ED FIN AUTH ED LOAN 2018 SENIOR MUN		07/01/2022	CALL 100.0000		195,000	195,000	195,000	195,000						195,000				8,596	07/01/2034	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,752,957	5,922,957	5,726,819	1,608,133		(141,690)		(141,690)		5,585,082		167,875	167,875	76,245	XXX	XXX
00206R-GX-4	AT&T INC SENIOR CORP_BND 6.550% 06/15/		08/16/2022	3RDPARTY		2,268,040	2,000,000	2,328,700	2,287,641		(10,731)		(10,731)		2,276,910		(8,870)	(8,870)	88,425	06/15/2034	2.B FE
002824-BG-4	ABBOTT LABORATORIES SENIOR CORP_BND 4.		08/15/2022	3RDPARTY		2,222,780	2,000,000	2,092,980	2,081,733		(2,604)		(2,604)		2,079,129		143,651	143,651	67,819	11/30/2036	1.E FE
00287Y-CT-4	ABBVIE INC SENIOR CORP_BND 3.250% 10/0		07/01/2022	CALL 100.0000		750,000	750,000	750,426	750,160		(160)		(160)		750,000				18,281	10/01/2022	2.B FE
008117-AP-8	AETNA INC SENIOR CORP_BND 2.750% 11/15		08/15/2022	CALL 100.0000		750,000	750,000	732,023	748,124		1,335		1,335		749,459		541	541	15,469	11/15/2022	2.B FE
00834H-AA-2	AFFIRM ASSET SECURITIZATION TR ABS_ABS _		09/01/2022	3RDPARTY		6,433,765	6,579,227	6,578,816			51		51		6,578,867		(145,102)	(145,102)	66,204	02/15/2027	1.D FE
00834H-AA-2	AFFIRM ASSET SECURITIZATION TR ABS_ABS _		08/15/2022	PAYDOWN		1,354,056	1,354,056	1,353,972			85		85		1,354,056				11,230	02/15/2027	1.D FE
02378A-AA-5	AMERICAN AIRLINES INC SECURED CORP_BND		08/15/2022	REDEMPTION 100.0000		23,750	23,750	23,750	23,750						23,750				950	08/15/2030	2.C FE
02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS SECURED CO		08/15/2022	REDEMPTION 100.0000		135,718	135,718	135,718	135,718						135,718				4,750	08/15/2033	3.A FE
03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT ABS_ABS _2		09/01/2022	PAYDOWN		61,906	61,906	61,905			1		1		61,906				1,033	12/25/2066	1.A FE
05491H-AA-5	ATLAS SENIOR LOAN FUND LTD ATC SENIOR SE		07/01/2022	PAYDOWN		351,995	351,995	285,226	337,530		14,465		14,465		351,995				1,742	07/27/2045	1.A FM
05610H-AC-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		08/15/2022	PAYDOWN																02/15/2039	1.D FE
084423-AP-7	WR BERKLEY CORPORATION SENIOR CORP_BND		08/15/2022	3RDPARTY		2,279,859	2,000,000	2,229,440	2,204,521		(5,671)		(5,671)		2,198,850		81,010	81,010	125,694	02/15/2037	2.A FE
09261H-AJ-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO		08/08/2022	TAX FREE EXCHANGE		3,590,657	3,600,000	3,589,308	3,589,469		1,189		1,189		3,590,658				90,675	03/15/2027	2.C FE
12541W-AA-8	CH ROBINSON WORLDWIDE INC SENIOR CORP_BN		07/15/2022	3RDPARTY		1,323,549	1,370,000	1,361,807	1,364,463		426		426		1,364,889		(41,339)	(41,339)	43,661	04/15/2028	2.A FE
12556M-AB-0	CIM TRUST CIM_19-J1 SUPSEN WHOLE_CMO _19		09/01/2022	PAYDOWN		1,219	1,220	1,236	1,231		(12)		(12)		1,220				29	08/25/2049	1.A
12558T-AA-5	CIM TRUST CIM_19-J2 WHOLE_CMO _19-J2 144		09/25/2022	PAYDOWN		19,969	19,970	20,469	20,396		(426)		(426)		19,970				425	10/25/2049	1.A
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/01/2022	PAYDOWN		71,341	71,342	72,933	71,958		(616)		(616)		71,342				1,696	10/25/2047	1.A
12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/01/2022	PAYDOWN		148,344	148,345	148,344	148,345		1		1		148,345				2,015	10/25/2066	1.A FE
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		09/01/2022	PAYDOWN		28,013	28,014	28,013							28,014				411	01/25/2067	1.A FE
126650-CM-0	CVS HEALTH CORP SENIOR CORP_BND 4.875%		08/15/2022	3RDPARTY		1,023,389	1,000,000	1,103,190	1,081,313		(3,012)		(3,012)		1,078,301		(54,911)	(54,911)	52,406	07/20/2035	2.B FE
127055-AH-4	CABOT CORPORATION SENIOR CORP_BND 3.70		07/01/2022	CALL 0.0000		752													14,628	07/15/2022	2.B FE
134429-BG-3	CAMPBELL SOUP COMPANY SENIOR CORP_BND		07/07/2022	3RDPARTY		244,942	250,000	249,718	249,811		14		14		249,825		(4,883)	(4,883)	8,531	03/15/2028	2.B FE
17320D-AU-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		09/29/2022	3RDPARTY		109,105	115,000	105,477	112,295		1,256		1,256		113,551		(4,445)	(4,445)	4,311	04/10/2046	1.D
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS _2		09/25/2022	PAYDOWN		8,616	8,617	8,612	8,612		5		5		8,617				152	07/26/2055	1.A FE
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		09/25/2022	PAYDOWN		163,282	163,283	163,282			1		1		163,283				2,337	02/25/2067	1.A FE
209111-EH-2	CONSOLIDATED EDISON COMPANY OF SENIOR CO		08/15/2022	3RDPARTY		924,418	870,000	881,110	877,809		(264)		(264)		877,544		46,874	46,874	44,317	03/01/2035	2.A FE
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE CMO		09/01/2022	PAYDOWN		77,433	77,433	77,331			102		102		77,433				1,308	03/25/2067	1.A FE
24381J-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		09/25/2022	PAYDOWN		140,733	140,733	140,733	140,732		1		1		140,733				1,908	11/26/2066	1.A FE
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		09/15/2022	PAYDOWN		151,962	151,962	151,944	151,954		8		8		151,962				4,198	08/15/2024	1.A FE
26208K-AG-5	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		09/15/2022	PAYDOWN		171,797	171,797	171,791	171,794		4		4		171,797				4,924	09/16/2024	1.A FE
26208M-AG-1	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		09/15/2022	PAYDOWN		279,948	279,948	279,936	279,940		8		8		279,948				8,002	04/15/2026	1.A FE
31738K-AA-7	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		09/25/2022	PAYDOWN		(4,402)	1,637	1,610	1,611		(6,013)		(6,013)		(4,402)				31	10/25/2050	1.A PL
32059D-AJ-3	FIRST INVESTORS AUTO OWNER TRU SUB ABS_A		09/15/2022	PAYDOWN		102,739	102,739	102,713	102,723		16		16		102,739				3,298	01/15/2025	1.A FE

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 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 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
32059D-AJ-3	FIRST INVESTORS AUTO OWNER TRU SUB ABS_A		08/15/2022	PAYDOWN		198,907	198,907	198,855	198,875		32		32		198,907				5,284	01/15/2025	1.B FE
32059R-AJ-2	FIRST INVESTORS AUTO OWNER TRU SUB ABS_A		09/15/2022	PAYDOWN		87,310	87,310	87,281	87,300		10		10		87,310				2,292	06/15/2024	1.A FE
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		09/15/2022	PAYDOWN		76,508	76,508	76,498	76,503		5		5		76,508				2,427	09/16/2024	1.A FE
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		08/15/2022	PAYDOWN		65,146	65,146	65,137	65,142		4		4		65,146				1,837	09/16/2024	1.B FE
35042P-AA-8	FOUNDATIONFINANCETRUSTFFIN_ ABS_ABS _21-		09/15/2022	PAYDOWN		128,444	128,444	128,441	128,441		3		3		128,444				2,014	01/15/2042	1.D FE
36167Y-AA-6	GCAT GCAT_21-NQM7 WHOLE_CMO _21-NQM7 144		09/01/2022	PAYDOWN		426,272	426,272	426,265	426,264		8		8		426,272				5,289	08/25/2066	1.A
36192Q-AA-2	GS MORTGAGE SECURITIES CORPORA SENIOR SE		09/01/2022	PAYDOWN		500,000	500,000	451,094	494,256		5,744		5,744		500,000				11,276	12/10/2030	1.A FM
36192Q-AL-8	GS MORTGAGE SECURITIES TRUST G SUB SUB_C		09/01/2022	PAYDOWN		1,500,000	1,500,000	1,450,664	1,461,397		38,603		38,603		1,500,000				39,479	12/12/2030	1.A FM
36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		09/01/2022	PAYDOWN		2,512	2,512	2,520	2,516		(4)		(4)		2,512				90	06/25/2035	1.A FM
36258F-AA-7	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		09/01/2022	PAYDOWN		16,704	16,704	17,103	17,033		(330)		(330)		16,704				422	05/25/2050	1.A
36262D-AA-6	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		08/01/2022	PAYDOWN		43,929	43,929	44,944	44,736		(808)		(808)		43,929				925	07/25/2050	1.A
36263N-AB-1	GS MORTGAGEBACKED SECURITIES T WHOLE CMO		09/01/2022	PAYDOWN		294,852	294,852	288,533			6,319		6,319		294,852				30,760	05/28/2052	1.A FE
36263V-AB-3	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		09/01/2022	PAYDOWN		28,105	28,105	28,201	28,201		(96)		(96)		28,105				469	04/25/2052	1.A
36264E-AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		09/01/2022	PAYDOWN		22,196	22,196	22,653			(457)		(457)		22,196				430	05/25/2062	1.A FE
38081E-AA-9	GOLDEN BEAR GLDN_16-1A SENIOR ABS_ABS _1		09/20/2022	PAYDOWN		35,878	35,878	35,878	35,878						35,878				1,342	09/20/2047	1.A FE
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2022	CALL 100.0000		39,000	39,000	36,925	37,855		516		516		38,371		629	629	1,746	07/01/2030	1.G FE
				REDEMPTION 100.0000																	
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2022																	07/01/2030	1.G FE
42770W-AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS		09/20/2022	PAYDOWN		22,647	22,647	22,640	22,875		(228)		(228)		22,647				494	09/20/2041	1.A FE
46591F-AC-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		48,977	48,977	50,079	49,790		(813)		(813)		48,977				1,283	11/25/2049	1.A
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		13,837	13,837	14,016	13,981		(144)		(144)		13,837				352	03/25/2050	1.A
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		54,618	54,618	55,906	55,668		(1,050)		(1,050)		54,618				1,178	07/25/2050	1.A
465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		32,532	32,532	31,940			591		591		32,532				536	07/25/2052	1.A FE
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		62,991	62,991	64,086	63,591		(600)		(600)		62,991				1,397	01/25/2047	1.A
46648H-AG-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		51,221	51,221	50,753	51,307		(86)		(86)		51,221				1,193	05/25/2047	1.A
46649K-AA-3	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		20,854	20,854	21,052	21,020		(166)		(166)		20,854				476	10/25/2048	1.A
46650H-AC-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH		09/01/2022	PAYDOWN		14,864	14,864	15,261	15,090		(226)		(226)		14,864				409	05/25/2049	1.A
46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH		09/01/2022	PAYDOWN		71,414	71,415	72,646	72,249		(835)		(835)		71,414				1,690	12/25/2048	1.A
46651A-AT-9	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		27,822	27,822	28,448	27,978		(156)		(156)		27,822				677	12/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH		09/01/2022	PAYDOWN		6,573	6,573	6,675	6,638		(66)		(66)		6,573				140	12/25/2049	1.A
46651X-AQ-5	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		45,636	45,636	47,738	46,634		(999)		(999)		45,636				991	06/25/2050	1.A
46651Y-AC-4	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/01/2022	PAYDOWN		33,478	33,478	34,284	34,096		(617)		(617)		33,478				722	05/25/2050	1.A
46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMMT SENIOR WH		09/01/2022	PAYDOWN		162,715	162,715	161,876	161,878		837		837		162,715				2,741	05/25/2052	1.A
46654T-AC-2	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		09/25/2022	PAYDOWN		228,175	228,175	227,961	227,961		214		214		228,175				4,015	06/25/2052	1.A FE
482480-AE-0	KLA CORP SENIOR CORP_BND 4.650% 11/01/		07/05/2022	CALL 103.3025		1,833,619	1,775,000	1,814,059	1,790,462		(2,901)		(2,901)		1,787,560		(12,560)	(12,560)	99,888	11/01/2024	1.G FE
539830-BK-4	LOCKHEED MARTIN CORPORATION SENIOR CORP_		08/15/2022	3RDPARTY		1,043,840	1,000,000	981,240	985,123		466		466		985,588		58,252	58,252	34,000	05/15/2036	1.G FE
552732-AA-7	MIDOCEAN CREDIT CLO MIDO_18-9A WHOLE_CMO		09/25/2022	PAYDOWN		117,054	117,054	117,052	117,051		2		2		117,054				1,494	11/25/2056	1.A FE
55282G-AA-5	MASSAGE ENVY FRANCHISING LLC M SENIOR AB		08/01/2022	PAYDOWN		7,500	7,500	7,500	7,500						7,500				361	07/30/2049	2.B FE
553514-AC-4	MORGAN STANLEY BAML TRUST MSBA LCF SENIO		09/01/2022	PAYDOWN		755	755	745	747		12	4	8		755				19	10/15/2030	1.D FM
553894-AB-2	MVW OWNER TRUST MVWOT_16-1A SUB ABS_ABS		09/20/2022	PAYDOWN		11,552	11,552	11,549	11,550		2		2		11,552				202	12/20/2033	2.B FE
58550N-AC-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH		09/01/2022	PAYDOWN		45,589	45,589	45,631	45,631		(42)		(42)		45,589				784	12/25/2051	1.A
61691G-AX-8	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		09/29/2022	3RDPARTY		591,696	725,000	722,111	722,431		135		135		722,566		(130,870)	(130,870)	23,775	12/15/2049	1.D
61762D-AG-6	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		09/29/2022	3RDPARTY		793,582	900,000	820,336	874,507		9,932		9,932		884,439		(90,857)	(90,857)	28,337	05/15/2046	2.B
61767C-BA-5	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		09/29/2022	3RDPARTY		782,564	910,000	916,896	913,977		(641)		(641)		913,335		(130,771)	(130,771)	31,339	05/15/2050	2.B
61945C-AC-7	MOSAIC CO SENIOR CORP_BND 4.250% 11/15		08/02/2022	3RDPARTY		1,007,100	1,000,000	991,740	998,169		563		563		998,732		8,368	8,368	30,576	11/15/2023	2.B FE
61947D-AA-7	MOSAIC SOLAR LOANS LLC MSAIC_2 ABS 21-1A		09/20/2022	PAYDOWN		61,947	61,947	55,445			6,502		6,502		61,947				386	12/20/2046	1.D FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS _		09/15/2022	PAYDOWN		286,401	286,401	286,395			5		5		286,401				3,271	07/15/2070	1.A FE
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		09/25/2022	PAYDOWN		29,059	29,059	28,950			109		109		29,059				439	03/27/2062	1.A FE
				REDEMPTION 100.0000																	
66934#-AA-6	LARVIKSFJORDEN LTD CORP_BND 4.750% 01/		09/22/2022			9,695	9,695	7,620	7,620		2,075		2,075		9,695				293	01/22/2029	4.C PL
67575N-BZ-5	OCWEN MASTER ADVANCE RECEIVABL ABS_ABS _		08/15/2022	PAYDOWN		2,427,011	2,427,011	2,427,006	2,427,004		7		7		2,427,011				49,532	08/15/2052	2.B FE
680223-AK-0	OLD REPUBLIC INTERNATIONAL COR SENIOR CO		08/15/2022	3RDPARTY		1,973,320	2,000,000	1,906,600	1,938,919		7,496		7,496		1,946,415		26,905	26,905	75,563	08/26/2026	2.B FE
68267D-AD-8	ONEMAIN FINANCIAL ISSUANCE TRU ABS_ABS _		08/15/2022	PAYDOWN		2,000,000	2,000,000	1,999,378	1,999,825		175		175		2,000,000				56,267	02/14/2031	1.F FE
69361J-AA-4	PRKCM_21-AFC2 TRUST WHOLE_CMO _21-AFC2 1		09/01/2022	PAYDOWN		178,005	178,005	178,005	178,005		1		1		178,005				2,583	11/25/2056	1.A FE

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 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 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
693684-AM-4	PSMC TRUST PSMC_20-1 WHOLE_CMO _20-1 144		09/01/2022	PAYDOWN		59,718	59,718	62,288	60,414		(696)		(696)		59,718				1,473	01/25/2050	1.A
69375B-AM-9	PSMC_19-3 WHOLE_CMO _19-3 144A 3.500%		09/01/2022	PAYDOWN		39,016	39,016	39,895	39,148		(132)		(132)		39,016				907	11/25/2049	1.A
70213B-AB-7	PARTNERRE FINANCE B LLC SENIOR CORP_BND		08/10/2022	3RDPARTY		1,920,082	2,000,000	1,995,660	1,996,629		239		239		1,996,868		(76,785)	(76,785)	81,532	07/02/2029	1.G FE
72650R-BB-7	PLAINS ALL AMERICAN PIPELINE L SENIOR CO		08/03/2022	3RDPARTY		746,115	750,000	734,648	748,081		1,050		1,050		749,131		(3,016)	(3,016)	21,672	01/31/2023	2.C FE
74166Y-AA-8	PRIMROSE SCHOOLS PROSE_19-1A SENIOR ABS_		07/30/2022	PAYDOWN		5,000	5,000	5,000	5,000						5,000				168	07/30/2049	2.B FE
749384-AA-1	RCKTMORTGAGETRUSTRCKT_21-5 WHOLE_CMO _21		09/01/2022	PAYDOWN		66,578	66,578	66,588	66,587		(10)		(10)		66,578				1,103	11/25/2051	1.A
74938F-AA-6	WOODWARD CAPITAL MANAGEMENT RC WHOLE CMO		09/25/2022	PAYDOWN		68,120	68,120	66,747			1,373		1,373		68,120				982	01/25/2052	1.A FE
74939K-AA-4	WOODWARD CAPITAL MANAGEMENT RC WHOLE_CMO		09/01/2022	PAYDOWN		283,357	283,357	282,206	282,208		1,149		1,149		283,357				4,683	12/25/2051	1.A
75409X-AA-4	RATE MORTGAGE TRUST RATE_21-HB WHOLE_CMO		09/01/2022	PAYDOWN		139,936	139,937	139,565	139,565		372		372		139,936				2,211	12/25/2051	1.A
75524R-AA-7	CITIZENS FINANCIAL GROUP INC SUB CORP_BN		09/28/2022	MATURITY		1,000,000	1,000,000	982,940	998,307		1,693		1,693		1,000,000				41,500	09/28/2022	2.B FE
776696-AE-6	ROPER TECHNOLOGIES INC SENIOR CORP_BND		08/15/2022	CALL 100.0000		1,000,000	1,000,000	975,970	996,640		2,390		2,390		999,030		970	970	23,438	11/15/2022	2.A FE
78433Q-AA-3	SG CAPITAL PARTNERS SGR_21-1 WHOLE_CMO _		09/25/2022	PAYDOWN		27,405	27,405	27,405							27,405				425	03/27/2062	1.A FE
78450F-AA-5	SMB PRIVATE EDUCATION LOAN TRU ABS A-APT		09/15/2022	PAYDOWN		252,820	252,820	251,273			1,547		1,547		252,820				2,998	11/16/2054	1.A FE
81746F-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 SUPSEN WH		09/01/2022	PAYDOWN		68,148	68,148	69,727	68,691		(543)		(543)		68,148				2,437	09/25/2047	1.A
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN WH		09/01/2022	PAYDOWN		74,783	74,783	76,326	75,876		(1,093)		(1,093)		74,783				1,500	04/25/2050	1.A
81748C-AA-8	SEQUOIA MORTGAGE TRUST SEMT_21 WHOLE_CMO		09/01/2022	PAYDOWN		122,657	122,657	122,963	122,963		(306)		(306)		122,657				1,940	01/25/2052	1.A FE
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		09/01/2022	PAYDOWN		63,811	63,811	65,387	65,035		(1,224)		(1,224)		63,811				1,529	03/25/2050	1.A
82281E-AA-5	SHELLPOINT CO-ORIGINATOR TRUST WHOLE_CMO		09/01/2022	PAYDOWN		13,890	13,890	13,539	13,696		194		194		13,890				309	11/25/2046	1.A
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		09/20/2022	PAYDOWN		64,607	64,607	64,601	64,602		5		5		64,607				1,290	08/20/2036	2.B FE
82653G-AC-6	SIERRA RECEIVABLES FUNDING CO SUB ABS_AB		09/20/2022	PAYDOWN		10,182	10,182	10,182	10,182						10,182				283	09/20/2035	2.B FE
83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SENIOR AB		09/15/2022	PAYDOWN		9,148	9,148	9,262	9,261		(114)		(114)		9,148				154	05/15/2046	1.A FE
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		09/01/2022	PAYDOWN		95,337	95,337	95,314			22		22		95,337				1,225	02/25/2067	1.A FE
86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB		09/20/2022	PAYDOWN		30,131	30,131	29,665			467		467		30,131				411	02/22/2049	1.D FE
872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		09/25/2022	PAYDOWN		247,740	247,740	247,195			545		545		247,740				3,457	02/25/2057	1.A FE
90270R-AA-2	UBS-BARCLAYS COMMERCIAL MORTGA AM SUB_CM		09/01/2022	PAYDOWN		341,733	341,733	322,777	339,202		2,531		2,531		341,733				8,500	12/10/2045	1.A FM
90931E-AA-2	UNITED AIRLINES 2019-1 PASS TH SECURED C		08/25/2022	REDEMPTION 100.0000		69,210	69,210	69,210	69,210						69,210				3,149	08/25/2031	2.B FE
90983V-AA-1	UNITED COMMUNITIES LLC SECURED MUNITAX_B		09/15/2022	REDEMPTION 100.0000		23,869	23,869	23,745	23,753		116		116		23,869				1,339	09/15/2051	2.B FE
913017-BP-3	RAYTHEON TECHNOLOGIES CORPORAT SENIOR CO		08/15/2022	3RDPARTY		876,623	750,000	897,458	866,190		(2,960)		(2,960)		863,230		13,393	13,393	50,021	07/15/2038	2.A FE
91830C-AL-2	VNO MORTGAGE TRUST VNDO_12-6AV SUB SUB_C		08/01/2022	PAYDOWN		1,000,000	1,000,000	1,011,094	1,002,991		(2,991)		(2,991)		1,000,000				22,526	11/15/2030	1.A FM
92211M-AE-3	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		09/15/2022	PAYDOWN		3,750	3,750	3,750	3,750						3,750				105	11/16/2043	1.G FE
92212K-AA-4	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		09/15/2022	PAYDOWN		2,500	2,500	2,500	2,500						2,500				53	07/15/2044	1.G FE
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		09/25/2022	PAYDOWN		85,826	85,826	85,807	85,807		19		19		85,826				1,431	12/01/2051	1.A FE
92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		09/25/2022	PAYDOWN		43,768	43,768	43,468			300		300		43,768				897	02/25/2052	1.A FE
92538G-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		09/01/2022	PAYDOWN		507,082	507,082	507,078	507,078		4		4		507,082				6,028	11/26/2066	1.A FE
92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		09/25/2022	PAYDOWN		150,155	150,155	150,153			2		2		150,155				2,258	01/25/2067	1.A FE
92936Y-AG-6	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		07/01/2022	PAYDOWN		1,000,000	1,000,000	1,072,461	1,005,442		(5,442)		(5,442)		1,000,000				28,654	08/15/2045	1.A FM
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		09/01/2022	PAYDOWN		3,722	3,722	3,810	3,846		(124)		(124)		3,722				88	07/26/2049	1.A
94988H-AG-6	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		07/01/2022	PAYDOWN		500,000	500,000	474,375	496,695		3,305		3,305		500,000				13,688	10/15/2045	1.A FM
94988H-AP-6	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		08/01/2022	PAYDOWN		375,000	375,000	353,203	370,772		4,228		4,228		375,000				11,872	10/15/2045	1.D FM
95001T-AA-3	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		09/01/2022	PAYDOWN		8,238	8,238	8,436	8,372		(134)		(134)		8,238				230	11/25/2048	1.A
95002M-BC-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C		09/29/2022	3RDPARTY		1,138,770	1,500,000	1,499,982	1,499,580		(129)		(129)		1,499,451		(360,682)	(360,682)	40,358	08/15/2052	2.B
97651L-AC-5	WINWATER MORTGAGE LOAN TRUST W WHOLE_CMO		09/01/2022	PAYDOWN		5,578	5,578	5,437	5,511		68		68		5,578				130	06/20/2045	1.A
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH SECURED C	A	09/15/2022	REDEMPTION 100.0000		60,311	60,311	51,945	54,419		5,893		5,893		60,311				2,171	03/15/2027	1.F FE
893526-DM-2	TRANSCANADA PIPELINES LTD SENIOR CORP_BN	A	08/01/2022	MATURITY		750,000	750,000	710,933	747,159		2,841		2,841		750,000				18,750	08/01/2022	2.A FE
941053-AH-3	WASTE CONNECTIONS INC SENIOR CORP_BND	A	08/11/2022	3RDPARTY		2,010,706	2,000,000	1,997,040	1,997,860		165		165		1,998,025		12,681	12,681	58,875	12/01/2028	2.A FE
01609W-AT-9	ALIBABA GROUP HOLDING LTD SENIOR CORP_BN	D	08/05/2022	3RDPARTY		1,922,600	2,000,000	1,926,380	1,952,374		4,388		4,388		1,956,762		(34,162)	(34,162)	45,900	12/06/2027	1.E FE
034863-AG-5	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B	D	09/27/2022	MATURITY		800,000	800,000	839,568	803,605		(3,605)		(3,605)		800,000				33,000	09/27/2022	2.B FE
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C	D	09/20/2022	REDEMPTION 100.0000		37,655	37,655	37,655	37,655						37,655				1,165	03/20/2033	2.B FE
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP_BND	D	09/20/2022	REDEMPTION 100.0000		8,666	8,666	8,666	8,666						8,666				252	05/20/2033	1.F PL

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 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 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
62947Q-BC-1	NXP BV SENIOR CORP BND 5.550% 12/01/28	D	08/15/2022	3RDPARTY		1,835,803	1,750,000	1,794,284			(1,479)		(1,479)		1,792,805		42,998	42,998	69,067	12/01/2028	2.C FE
63942K-AA-2	OCT56_21-1A ABS_ABS _21-G 144A 1.580%	C	09/15/2022	PAYDOWN		90,871	90,871	90,734	90,734		137		137		90,871				1,044	04/15/2070	1.A FE
69689L-AC-0	PALMER SQUARE LOAN FUNDING LTD SENIOR AB	D	09/20/2022	PAYDOWN		300,000	300,000	300,000	300,000						300,000				6,414	08/20/2027	1.A FE
83609Y-AG-1	SOUND POINT CLO LTD SNDPT_13-3 MEZZANIN	D	08/17/2022	3RDPARTY		935,000	1,000,000	1,000,000	1,000,000						1,000,000		(65,000)	(65,000)	25,054	04/18/2031	1.F FE
88032W-AG-1	TENCENT HOLDINGS LTD SENIOR CORP_BND 144	D	08/05/2022	3RDPARTY		953,930	1,000,000	978,830	986,194		1,243		1,243		987,437		(33,507)	(33,507)	37,947	01/19/2028	1.E FE
92841#-AA-4	VISTAJETMALTAFINANCEPLC CORP_BND 4.500	D	07/15/2022	REDEMPTION 100.0000		49,573	49,573	49,573	49,573						49,573				2,231	07/15/2027	1.G PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						65,073,601	65,137,270	65,571,822	54,019,130		73,866	4	73,862		65,775,730		(761,488)	(761,488)	1,945,169	XXX	XXX
BMS125-5P-5	RFSASSETSECURITIZATIONIII SECURED REVOLV		06/29/2022	REDEMPTION 100.0000		2,798,631	2,798,631	2,798,631							2,798,631				30,588	03/30/2029	1.F FE
BMS125-6X-7	RFSASSETSECURITIZATIONIII SUB REVOLVE LO		08/03/2022	REDEMPTION 100.0000		317,043	317,043	317,043							317,043				5,093	03/30/2029	2.B FE
BRW0F1-ZT-5	ARM FUNDING 2019-1 LLC CLASS-A SECURED T		09/01/2022	REDEMPTION 100.0000		2,968,084	2,968,084	2,968,084	597,268						2,968,084				44,375	02/29/2024	1.F FE
BRW8TS-VQ-4	AVANT WAREHOUSE TRUST III SECURED TERM_L		07/21/2022	REDEMPTION 100.0000		5,000,000	5,000,000	5,000,000	2,105,895						5,000,000				114,665	09/16/2026	1.D Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						11,083,758	11,083,758	11,083,758	2,703,163						11,083,758				194,721	XXX	XXX
2509999997. Total - Bonds - Part 4						81,910,316	82,143,985	82,382,399	58,330,426		(67,824)	4	(67,828)		82,444,570		(593,613)	(593,613)	2,216,135	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						81,910,316	82,143,985	82,382,399	58,330,426		(67,824)	4	(67,828)		82,444,570		(593,613)	(593,613)	2,216,135	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						81,910,316	XXX	82,382,399	58,330,426		(67,824)	4	(67,828)		82,444,570		(593,613)	(593,613)	2,216,135	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 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 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/02/2022	1	4,727	4357.04	113			5					(85)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/03/2022	169	302,807	1794.901	8,267			344					(6,200)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/03/2022	13	38,815	3069.83	1,032			43					(774)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/01/2021	10/03/2022	442	1,925,729	4357.04	92,997			3,875					(69,748)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2021	10/04/2022	193	345,741	1792.02	9,300			388					(6,975)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2021	10/04/2022	35	105,762	3064.93	2,095			87					(1,571)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2021	10/04/2022	680	2,926,019	4300.46	114,011			4,750					(85,508)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2021	10/05/2022	802	1,441,492	1796.412	38,200			1,592					(28,650)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2021	10/05/2022	19	58,163	3072.51	1,259			52					(944)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2021	10/05/2022	704	3,058,556	4345.72	99,517			4,147					(74,638)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2021	10/06/2022	836	1,503,252	1798.881	40,888			1,704					(30,666)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2021	10/06/2022	37	113,566	3076.77	2,614			109					(1,960)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2021	10/06/2022	723	3,155,861	4363.55	96,599			4,025					(72,450)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2021	10/07/2022	1,047	1,887,176	1802.356	51,520			2,147					(38,640)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2021	10/07/2022	248	446,835	1804.509	11,975			499					(8,981)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2021	10/07/2022	126	389,624	3082.74	8,914			371					(6,685)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2021	10/07/2022	1,112	4,881,943	4391.34	193,151			8,048					(144,863)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2021	10/07/2022	432	1,901,425	4399.76	61,061			2,544					(45,795)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2021	10/08/2022	9	39,099	4391.34	934			39					(701)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2021	10/10/2022	1	4,213	3082.74	110			5					(82)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/08/2021	10/10/2022	492	2,159,765	4391.34	111,334			4,639					(83,500)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2021	10/11/2022	350	629,644	1799.614	17,441			727					(13,081)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2021	10/11/2022	43	131,309	3078.12	2,687			112					(2,015)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2021	10/11/2022	537	2,342,568	4361.19	100,335			4,181					(75,252)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2021	10/12/2022	481	866,363	1799.315	24,085			1,004		1			(18,064)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2021	10/12/2022	40	123,095	3077.62	2,734			114					(2,051)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2021	10/12/2022	749	3,257,585	4350.65	111,583			4,649					(83,687)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2021	10/13/2022	833	1,500,289	1801.319	42,008			1,750		2			(31,506)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2021	10/13/2022	38	117,648	3081.02	2,316			96					(1,737)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2021	10/13/2022	575	2,509,073	4363.8	79,077			3,295					(59,308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/14/2021	10/14/2022	326	591,988	1815.521	15,800			658					(11,850)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2021	10/14/2022	1,174	2,133,789	1817.155	58,466			2,436					(43,849)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/14/2021	10/14/2022	2	4,973	3105.35	132			5					(99)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2021	10/14/2022	43	134,081	3108.17	2,806			117					(2,104)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/14/2021	10/14/2022	868	3,852,430	4438.26	118,368			4,932		1			(88,776)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2021	10/14/2022	1,524	6,815,013	4471.37	293,450			12,227		1			(220,088)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2021	10/17/2022	242	439,496	1817.16	12,086			504					(9,065)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/15/2021	10/17/2022	482	2,155,225	4471.37	92,326			3,847		2			(69,244)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2021	10/18/2022	579	1,050,023	1814.525	28,141			1,173		1			(21,105)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2021	10/18/2022	110	341,792	3103.71	7,521			313					(5,641)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2021	10/18/2022	901	4,043,917	4486.46	138,066			5,753		4			(103,549)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2021	10/19/2022	368	668,934	1818.921	18,195			758					(13,646)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2021	10/19/2022	11	34,887	3111.19	762			32					(571)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2021	10/19/2022	745	3,365,579	4519.63	112,395			4,683		4			(84,297)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2021	10/20/2022	460	838,985	1824.905	23,156			965					(17,367)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2021	10/20/2022	27	85,702	3121.46	1,867			78					(1,401)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2021	10/20/2022	822	3,729,412	4536.19	114,989			4,791		6			(86,242)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2021	10/21/2022	315	575,354	1824.496	15,880			662					(11,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2021	10/21/2022	713	1,302,713	1827.027	35,173			1,466					(26,380)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2021	10/21/2022	4	13,726	3120.79	208			9					(156)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2021	10/21/2022	278	870,225	3125.17	17,057			711					(12,792)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2021	10/21/2022	1,256	5,708,163	4544.9	190,976			7,957		12			(143,232)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2021	10/21/2022	773	3,515,081	4549.78	97,932			4,081		7			(73,449)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2021	10/24/2022	12	36,838	3125.17	1,002			42					(751)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/22/2021	10/24/2022	389	1,765,946	4544.9	74,820			3,118		10			(56,115)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2021	10/25/2022	594	1,086,992	1829.72	29,457			1,227		1			(22,093)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2021	10/25/2022	31	96,920	3129.81	2,210			92					(1,657)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2021	10/25/2022	591	2,698,299	4566.48	95,299			3,971		17			(71,474)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2021	10/26/2022	514	940,731	1830.816	25,588			1,066		1			(19,191)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2021	10/26/2022	1,087	4,972,140	4574.79	163,788			6,824		36			(122,841)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/27/2022	308	560,501	1822.753	15,582			649		2			(11,686)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/27/2022	63	197,920	3117.85	4,603			192					(3,452)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/27/2022	806	3,666,509	4551.68	114,300			4,762		37			(85,725)				
UST 1.25% 08/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2021	10/28/2022	20	2,000	98	28			1		63			(21)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2021	10/28/2022	580	1,061,905	1831.949	28,990			1,208		1			(21,742)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/28/2022	961	1,760,131	1832.083	48,228			2,009		2			(36,171)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2021	10/28/2022	8	24,447	3133.66	367			15					(275)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/28/2022	90	281,980	3133.88	6,791			283					(5,093)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2021	10/28/2022	441	2,026,522	4596.42	57,055			2,377		19			(42,791)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/28/2022	1,537	7,079,269	4605.38	232,066			9,669		69			(174,049)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/31/2022	186	341,091	1832.083	9,380			391		1			(7,035)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/31/2022	36	113,075	3133.88	2,424			101					(1,818)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/29/2021	10/31/2022	387	1,781,349	4605.38	85,611			3,567		38			(64,208)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2021	11/01/2022	588	1,078,993	1836.018	29,672			3,709		1			(22,254)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2021	11/01/2022	13	40,307	3140.67	931			116					(698)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2021	11/01/2022	746	3,441,536	4613.67	115,446			14,431		69			(86,585)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2021	11/02/2022	503	925,819	1840.557	26,016			3,252		1			(19,512)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2021	11/02/2022	5	14,260	3148.38	358			45					(268)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2021	11/02/2022	806	3,734,540	4630.65	129,846			16,231		84			(97,384)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2021	11/03/2022	235	433,038	1845.082	12,125			1,516					(9,094)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2021	11/03/2022	82	259,734	3156.11	4,187			523					(3,140)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2021	11/03/2022	1,023	4,765,768	4660.57	136,698			17,087		90			(102,523)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2021	11/04/2022	243	448,202	1844.511	12,774			1,597					(9,580)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/04/2022	648	1,197,044	1847.707	32,919			4,115		1			(24,689)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/04/2022	49	154,773	3160.65	3,438			430					(2,578)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2021	11/04/2022	843	3,946,120	4680.06	107,226			13,403		71			(80,420)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/04/2022	1,259	5,913,538	4697.53	208,667			26,083		113			(156,500)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/07/2022	93	171,900	1847.707	4,744			593					(3,558)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/07/2022	43	134,378	3160.65	2,694			337					(2,021)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/05/2021	11/07/2022	383	1,801,265	4697.53	72,422			9,053		42			(54,317)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2021	11/08/2022	1,464	2,706,694	1848.241	74,705			9,338		3			(56,029)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2021	11/08/2022	7	23,122	3161.64	527			66					(395)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2021	11/08/2022	575	2,704,210	4701.7	102,635			12,829		62			(76,976)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2021	11/09/2022	266	491,853	1848.178	13,674			1,709		1			(10,255)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2021	11/09/2022	10	31,622	3161.53	680			85					(510)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2021	11/09/2022	620	2,904,469	4685.25	98,344			12,293		69			(73,758)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2021	11/10/2022	584	1,077,759	1846.931	30,069			3,759		2			(22,552)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2021	11/10/2022	305	562,703	1847.773	15,643			1,955		1			(11,732)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2021	11/10/2022	96	302,794	3159.39	6,430			804					(4,823)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2021	11/10/2022	3	8,331	3160.81	124			16					(93)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2021	11/10/2022	1,013	4,708,718	4646.71	130,240			16,280		125			(97,680)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2021	11/10/2022	484	2,248,023	4649.27	67,633			8,454		62			(50,725)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2021	11/11/2022	824	1,527,114	1853.091	41,385			5,173		1			(31,039)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2021	11/11/2022	37	116,509	3169.92	2,656			332					(1,992)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2021	11/11/2022	877	4,106,084	4682.85	144,104			18,013		110			(108,078)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2021	11/14/2022	177	328,752	1853.091	8,942			1,118		1			(6,707)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2021	11/14/2022	26	83,084	3169.92	1,824			228					(1,368)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/12/2021	11/14/2022	350	1,640,530	4682.85	80,307			10,038		59			(60,230)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2021	11/15/2022	358	663,011	1854.363	17,610			2,201		1			(13,207)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2021	11/15/2022	6	18,843	3172.17	435			54					(326)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2021	11/15/2022	600	2,811,701	4682.8	106,148			13,268		92			(79,611)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2021	11/16/2022	478	886,743	1856.276	23,561			2,945		1			(17,671)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2021	11/16/2022	726	3,412,822	4700.9	113,366			14,171		100			(85,025)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2021	11/17/2022	484	895,536	1851.991	24,717			3,090		2			(18,538)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2021	11/17/2022	100	316,116	3168.12	6,711			839					(5,033)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2021	11/17/2022	715	3,353,355	4688.67	107,609			13,451		105			(80,707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/18/2022	1,003	1,852,348	1847.222	50,940			6,367		10			(38,205)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2021	11/18/2022	257	475,152	1848.301	12,696			1,587		2			(9,522)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/18/2022	24	75,326	3160.01	1,675			209					(1,257)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2021	11/18/2022	10	31,846	3161.85	704			88					(528)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/18/2022	1,676	7,872,170	4697.96	267,794			33,474		250			(200,846)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2021	11/18/2022	340	1,599,631	4704.54	51,891			6,486		48			(38,918)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/21/2022	78	143,551	1847.222	3,948			493		1			(2,961)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/21/2022	7	22,168	3160.01	539			67					(404)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/21/2022	498	2,337,406	4697.96	104,202			13,025		94			(78,152)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2021	11/22/2022	301	556,046	1850.345	14,791			1,849		3			(11,093)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2021	11/22/2022	2	7,026	3165.39	165			21					(124)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2021	11/22/2022	399	1,867,722	4682.94	64,117			8,015		74			(48,088)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/23/2022	380	702,306	1850.394	19,875			2,484		5			(14,906)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2021	11/23/2022	789	1,462,596	1853.185	40,075			5,009		8			(30,056)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/23/2022	66	208,164	3165.41	4,624			578		1			(3,468)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2021	11/23/2022	1	4,499	3170.23	113			14					(85)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2021	11/23/2022	600	2,815,960	4690.7	97,468			12,183		111			(73,101)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/23/2022	1,918	9,015,416	4701.46	259,033			32,379		313			(194,275)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/24/2022	2	8,505	4701.46	225			28					(169)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/25/2022	341	625,388	1831.668	17,698			2,212		29			(13,274)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/25/2022	278	514,735	1850.394	14,567			1,821		4			(10,925)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/25/2022	19	60,668	3165.41	1,244			155					(933)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/25/2022	828	3,804,328	4594.62	148,901			18,613		278			(111,676)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/25/2022	674	3,167,173	4701.46	94,561			11,820		120			(70,921)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/28/2022	78	142,594	1831.668	4,035			504		8			(3,027)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/28/2022	386	1,775,016	4594.62	85,711			10,714		156			(64,283)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2021	11/29/2022	248	455,415	1838.385	11,841			1,480		16			(8,881)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2021	11/29/2022	379	1,765,426	4655.27	77,173			9,647		112			(57,880)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2022	847	1,534,853	1811.23	40,750			5,094		459			(30,563)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2022	30	92,446	3098.62	2,385			298		32			(1,789)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2022	862	3,937,584	4567	161,219			20,152		396			(120,915)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2021	12/01/2022	445	803,430	1806.024	22,094			4,603		354			(16,571)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2021	12/01/2022	48	149,358	3089.72	3,022			630		49			(2,267)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2021	12/01/2022	730	3,292,739	4513.04	123,746			25,781		449			(92,810)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/02/2021	12/02/2022	176	320,775	1822.179	8,385			1,747		49			(6,289)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/02/2022	467	851,641	1824.076	22,143			4,613		114			(16,607)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/02/2022	22	68,333	3120.6	1,617			337		5			(1,213)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/02/2022	1,033	4,685,955	4538.43	198,854			41,428		607			(149,141)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/02/2021	12/02/2022	313	1,432,544	4577.1	46,853			9,761		138			(35,139)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/05/2022	46	84,684	1824.076	2,202			459		13			(1,651)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/05/2022	8	23,578	3120.6	627			131		3			(470)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/03/2021	12/05/2022	259	1,173,565	4538.43	55,242			11,509		180			(41,431)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2022	305	559,233	1832.539	14,932			3,111		50			(11,199)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2022	32	100,019	3135.1	2,008			418		7			(1,506)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2022	719	3,300,904	4591.67	154,620			32,213		397			(115,965)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2022	416	765,135	1837.58	20,888			4,352		50			(15,666)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2022	43	134,548	3143.74	3,146			655		12			(2,359)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2022	849	3,980,825	4686.75	126,725			26,401		263			(95,044)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2022	277	509,404	1838.442	13,958			2,908		33			(10,468)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2022	73	230,605	3145.18	5,829			1,214		13			(4,372)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2022	1,040	4,889,395	4701.21	133,599			27,833		282			(100,199)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2021	12/09/2022	175	320,907	1837.585	8,664			1,805		24			(6,498)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/09/2022	683	1,257,782	1842.122	34,337			7,154		66			(25,753)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/09/2022	34	107,204	3151.52	2,832			590		6			(2,124)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2021	12/09/2022	721	3,366,833	4667.45	91,835			19,132		248			(68,876)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/09/2022	1,294	6,096,731	4712.02	214,276			44,641		402			(160,707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/12/2022	414	762,421	1842.122	20,890			4,352		48			(15,668)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/12/2022	49	155,992	3151.52	3,822			796		7			(2,866)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/12/2022	326	1,535,785	4712.02	76,309			15,898		134			(57,232)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2021	12/13/2022	784	1,445,022	1842.736	39,305			8,188		92			(29,478)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2021	12/13/2022	324	1,513,527	4668.97	73,110			15,231		166			(54,832)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2021	12/14/2022	732	1,346,318	1839.858	36,553			7,615		111			(27,414)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2021	12/14/2022	849	3,932,892	4634.09	126,840			26,425		443			(95,130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2021	12/15/2022	458	845,716	1845.071	21,935			4,570		51			(16,451)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2021	12/15/2022	90	284,446	3156.64	1,465			305		14			(1,098)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2021	12/15/2022	1,065	5,016,501	4709.85	139,592			29,082		384			(104,694)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2021	12/16/2022	836	1,535,745	1836.471	42,079			8,767		176			(31,560)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2021	12/16/2022	393	727,038	1847.697	19,630			4,090		38			(14,723)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2021	12/16/2022	99	312,117	3141.97	7,853			1,636		36			(5,890)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2021	12/16/2022	1,282	5,921,427	4620.64	215,695			44,936		804			(161,771)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2021	12/16/2022	355	1,659,425	4668.67	51,475			10,724		162			(38,606)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2021	12/19/2022	380	698,708	1836.471	19,145			3,988		92			(14,358)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2021	12/19/2022	11	35,633	3141.97	978			204		7			(734)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/17/2021	12/19/2022	409	1,887,696	4620.64	105,141			21,904		346			(78,855)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2021	12/20/2022	452	827,289	1828.978	21,758			4,533		183			(16,318)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2021	12/20/2022	675	3,081,536	4568.02	117,219			24,421		647			(87,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2021	12/21/2022	444	815,664	1835.156	21,778			4,537		127			(16,334)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2021	12/21/2022	19	60,319	3139.79	1,665			347		14			(1,249)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2021	12/21/2022	1,117	5,191,183	4649.23	201,551			41,990		748			(151,164)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2021	12/22/2022	509	935,182	1838.506	25,437			5,299		123			(19,078)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2021	12/22/2022	77	241,449	3145.53	5,143			1,071		30			(3,857)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2021	12/22/2022	1,399	6,568,430	4696.56	205,477			42,808		705			(154,108)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2021	12/23/2022	1,328	2,447,019	1842.373	67,293			14,019		262			(50,470)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2021	12/23/2022	13	42,469	3152.17	1,134			236		5			(850)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2021	12/23/2022	1,474	6,967,898	4725.79	256,888			53,518		718			(192,666)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2021	12/27/2022	243	448,822	1850.333	12,522			2,609		34			(9,392)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2021	12/27/2022	146	461,207	3165.85	11,675			2,432		33			(8,756)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2021	12/27/2022	411	1,970,403	4791.19	107,317			22,358		209			(80,488)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2021	12/28/2022	235	435,132	1852.66	12,314			2,565		30			(9,236)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2021	12/28/2022	53	168,991	3169.84	4,245			884		11			(3,184)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2021	12/28/2022	869	4,157,061	4786.35	153,976			32,078		380			(115,482)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2022	477	884,841	1855.19	25,218			5,254		54			(18,913)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2022	124	394,072	3174.19	8,866			1,847		24			(6,649)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2022	913	4,375,289	4793.06	136,976			28,537		371			(102,732)				
UST 1.375% 11/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/30/2022	124	12,200	98	174			36		377			(130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2021	12/30/2022	552	1,022,855	1854.264	28,374			5,911		69			(21,280)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2021	12/30/2022	662	1,229,098	1856.306	34,292			7,144		73			(25,719)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2021	12/30/2022	5	16,887	3172.62	468			97		1			(351)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2021	12/30/2022	14	46,016	3176.13	1,104			230		4			(828)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2021	12/30/2022	1,034	4,928,884	4766.18	199,361			41,534		554			(149,521)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2021	12/30/2022	647	3,091,584	4778.73	97,600			20,333		292			(73,200)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2022	01/03/2023	148	273,866	1852.528		7,422		2,165		25			(5,257)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2022	01/03/2023	11	35,569	3169.71		964		281		5			(683)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2022	01/03/2023	443	2,125,488	4796.56		113,649		33,148		273			(80,502)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2022	01/04/2023	14	26,838	1859.631		730		213		2			(517)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2022	01/04/2023	86	275,050	3181.88		6,134		1,789		12			(4,345)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2022	01/04/2023	533	2,553,893	4793.54		105,378		30,735		299			(74,643)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2023	491	911,038	1857.24		24,507		7,148		67			(17,359)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2023	40	128,439	3177.81		3,248		947		11			(2,301)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2023	963	4,525,242	4700.58		138,406		40,369		736			(98,038)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2022	01/06/2023	259	479,684	1855.247		12,657		3,692		41			(8,966)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2022	01/06/2023	1,112	2,063,959	1855.661		54,545		15,909		174			(38,636)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2022	01/06/2023	76	241,728	3175.14		6,788		1,980		28			(4,808)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2022	01/06/2023	1,282	5,996,722	4677.03		209,019		60,964		1,192			(148,055)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2022	01/06/2023	474	2,224,763	4696.05		65,620		19,139		378			(46,481)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2022	01/09/2023	152	281,133	1855.661		7,449		2,173		27			(5,276)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2022	01/09/2023	75	236,652	3175.14		6,184		1,804		24			(4,380)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/07/2022	01/09/2023	275	1,287,711	4677.03		71,693		20,911		346			(50,783)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2023	310	573,178	1850.286		14,903		4,347		78			(10,556)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2023	635	2,965,026	4670.29		102,635		29,935		683			(72,700)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2023	672	1,246,699	1854.357		33,077		9,648		138			(23,430)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2023	18	57,831	3172.97		1,569		457		9			(1,111)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2023	921	4,341,966	4713.07		152,425		44,457		843			(107,968)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2023	142	262,574	1854.6		7,011		2,045		30			(4,966)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2023	75	239,243	3173.4		4,937		1,440		23			(3,497)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2023	695	3,282,456	4726.35		100,519		29,318		573			(71,201)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/13/2023	645	1,192,699	1850.38		31,129		9,079		179			(22,050)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/13/2023	171	317,603	1853.577		8,702		2,538		40			(6,164)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/13/2023	114	361,868	3166.21		9,549		2,785		68			(6,764)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/13/2023	759	3,538,289	4659.03		106,526		31,070		885			(75,456)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/13/2023	2,476	11,543,871	4662.85		477,459		139,259		3,198			(338,200)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/17/2023	530	981,334	1850.38		25,613		7,470		168			(18,142)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/17/2023	8	26,332	3166.21		735		214		6			(520)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/17/2023	168	782,976	4662.85		50,135		14,623		295			(35,512)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2022	01/18/2023	168	310,098	1843.01		8,094		2,361		81			(5,733)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2022	01/18/2023	406	1,857,842	4577.11		88,632		25,851		952			(62,781)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2023	688	1,265,615	1838.307		33,286		9,708		433			(23,577)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2023	82	257,738	3145.64		5,761		1,680		110			(4,081)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2023	1,133	5,134,088	4532.76		152,248		44,406		2,781			(107,842)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/20/2023	1,002	1,825,410	1821.746		47,643		13,896		1,417			(33,747)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2022	01/20/2023	429	784,008	1828.522		20,933		6,105		444			(14,828)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/20/2023	79	246,530	3117.33		5,495		1,603		256			(3,892)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/20/2023	1,451	6,380,633	4397.94		226,747		66,135		7,545			(160,612)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2022	01/20/2023	748	3,351,010	4482.73		93,197		27,182		2,369			(66,014)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/23/2023	275	501,136	1821.746		13,080		3,815		413			(9,265)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/23/2023	43	132,612	3117.33		3,143		917		186			(2,226)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/23/2023	395	1,738,221	4397.94		111,742		32,591		2,798			(79,150)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2022	01/24/2023	160	291,736	1823.596		7,468		2,178		226			(5,290)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2022	01/24/2023	14	43,077	3120.54		1,032		301		57			(731)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2022	01/24/2023	480	2,115,113	4410.13		129,102		37,655		3,119			(91,447)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2022	01/25/2023	253	459,987	1817.361		11,822		3,448		477			(8,374)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2022	01/25/2023	122	380,758	3109.89		8,580		2,503		501			(6,078)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2022	01/25/2023	941	4,100,875	4356.45		157,083		45,816		6,771			(111,267)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2023	551	998,106	1810.296		26,150		7,627		1,414			(18,523)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2023	42	130,408	3097.81		2,222		648		217			(1,574)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2023	1,028	4,472,493	4349.93		134,506		39,231		7,130			(95,275)				
UST 1.375% 11/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/27/2023	178	17,400	98		235		68		519			(166)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2022	01/27/2023	1,124	2,036,074	1811.39		52,734		15,381		2,802			(37,353)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/27/2023	817	1,486,906	1819.345		38,957		11,362		1,467			(27,594)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/27/2023	168	521,734	3113.33		14,545		4,242		685			(10,303)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2022	01/27/2023	825	3,570,309	4326.51		113,817		33,197		6,831			(80,621)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/27/2023	1,985	8,795,183	4431.85		356,822		104,073		10,535			(252,749)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/30/2023	90	162,962	1819.345		4,286		1,250		170			(3,036)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/30/2023	12	38,585	3113.33		1,188		347		70			(842)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/30/2023	497	2,202,313	4431.85		125,171		36,508		3,240			(88,663)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2022	01/31/2023	434	791,999	1825.99		21,067		6,145		631			(14,923)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2022	01/31/2023	723	3,265,188	4515.55		139,077		40,564		2,785			(98,513)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2023	481	880,005	1829.53		23,672		8,877		612			(14,795)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2023	33	104,796	3130.81		2,389		896		91			(1,493)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2023	1,084	4,926,571	4546.54		204,083		76,531		3,745			(127,552)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2023	460	843,768	1835.46		22,529		8,448		460			(14,080)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2023	40	126,095	3140.97		3,303		1,238		93			(2,064)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2023	869	3,988,441	4589.38		119,257		44,722		2,212			(74,536)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/03/2023	874	1,590,940	1820.86		42,955		16,108		1,663			(26,847)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/03/2023	884	1,616,596	1829.21		42,516		15,944		1,186			(26,573)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/03/2023	24	73,959	3116.03		1,942		728		87			(1,214)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/03/2023	455	2,035,264	4477.44		73,023		27,384		2,129			(45,640)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/03/2023	1,968	8,856,250	4500.53		331,580		124,343		8,441			(207,238)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/06/2023	329	598,919	1820.86		16,231		6,087		658			(10,144)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/06/2023	30	94,146	3116.03		2,817		1,056		160			(1,761)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/06/2023	338	1,522,282	4500.53		84,168		31,563		1,828			(52,605)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2023	200	363,781	1820.23		9,567		3,588		417			(5,980)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2023	381	1,709,978	4483.87		80,729		30,273		2,099			(50,456)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2023	572	1,044,203	1824.69		27,880		10,455		1,013			(17,425)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2023	5	14,676	3122.64		386		145		19			(241)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2023	1,020	4,612,893	4521.54		215,852		80,944		4,818			(134,907)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2023	375	687,113	1832.28		18,277		6,854		494			(11,423)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2023	40	126,611	3135.64		3,450		1,294		132			(2,156)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2023	1,084	4,971,814	4587.18		146,555		54,958		3,244			(91,597)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/10/2023	1,140	2,067,441	1813.8		70,010		26,254		3,185			(43,756)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2022	02/10/2023	753	1,370,296	1820.95		35,765		13,412		1,597			(22,353)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/10/2023	8	24,768	3104.06		594		223		49			(372)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/10/2023	1,995	8,813,595	4418.64		361,044		135,392		14,768			(225,653)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2022	02/10/2023	556	2,503,799	4504.08		74,151		27,807		2,441			(46,344)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/13/2023	290	525,509	1813.8		14,241		5,340		843			(8,901)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/13/2023	357	1,575,578	4418.64		85,212		31,954		3,075			(53,257)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2023	408	738,512	1808.68		19,127		7,173		1,450			(11,955)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2023	713	3,138,975	4401.67		145,683		54,631		6,412			(91,052)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2023	1,522	2,762,330	1814.36		71,821		26,933		4,458			(44,888)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2023	554	2,476,628	4471.07		132,967		49,863		3,968			(83,104)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2023	736	1,336,547	1815.83		34,884		13,081		2,069			(21,802)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2023	149	464,136	3107.6		10,619		3,982		921			(6,637)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2023	1,078	4,824,969	4475.01		134,422		50,408		5,822			(84,014)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/17/2023	1,466	2,648,673	1806.31		66,747		25,030		5,864			(41,717)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2022	02/17/2023	453	819,112	1806.95		21,051		7,894		1,773			(13,157)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/17/2023	140	431,493	3091.34		9,138		3,427		1,084			(5,711)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/17/2023	2,035	8,848,736	4348.87		412,167		154,563		24,289			(257,605)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2022	02/17/2023	400	1,750,146	4380.26		57,243		21,466		3,601			(35,777)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/20/2023	4	15,714	4348.87		380		143					(238)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/21/2023	257	463,370	1806.31		11,770		4,414		1,073			(7,356)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/21/2023	22	67,211	3091.34		1,629		611		253			(1,018)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/21/2023	477	2,073,646	4348.87		94,872		35,577		5,952			(59,295)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2023	238	428,987	1801.13		10,253		3,845		1,196			(6,408)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2023	76	235,272	3082.53		5,335		2,001		834			(3,334)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2023	954	4,106,786	4304.76		154,715		58,018		13,468			(96,697)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2023	475	851,705	1793.26		19,930		7,474		3,092			(12,456)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2023	87	266,092	3069.09		6,947		2,605		1,246			(4,342)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2023	1,071	4,524,997	4225.5		144,246		54,092		20,039			(90,153)				
UST 1.875% 02/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/24/2023	248	24,257	98		324		121		698			(202)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/24/2023	246	440,951	1792.78		11,024		4,134		1,639			(6,890)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/24/2023	2,166	3,926,229	1812.41		100,511		37,692		7,606			(62,820)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/24/2023	11	32,947	3068.27		633		237		83			(395)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/24/2023	124	384,841	3101.89		9,742		3,653		940			(6,088)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/24/2023	726	3,111,900	4288.7		99,427		37,285		10,558			(62,142)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/24/2023	2,273	9,967,084	4384.65		391,810		146,929		24,241			(244,881)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/27/2023	267	484,223	1812.41		12,445		4,667		971			(7,778)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/27/2023	32	98,234	3101.89		2,861		1,073		332			(1,788)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/27/2023	424	1,860,975	4384.65		109,998		41,249		5,599			(68,749)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2023	597	1,078,620	1807.75		26,103		9,788		2,564			(16,314)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2023	827	3,619,252	4373.94		171,488		64,308		10,221			(107,180)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2023	650	1,169,839	1798.83		27,725		12,707		3,757			(15,018)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2023	18	55,103	3078.72		1,218		558		279			(660)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2023	1,189	5,121,025	4306.26		219,411		100,563		19,205			(118,848)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/02/2023	1,294	2,342,196	1809.63		56,447		25,872		5,337			(30,575)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/02/2023	27	83,040	3097.22		1,819		834		271			(985)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/02/2023	1,251	5,486,824	4386.54		179,128		82,100		13,198			(97,028)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/03/2023	838	1,519,133	1812.35		36,459		16,710		3,191			(19,749)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/03/2023	1,009	1,828,569	1812.45		44,983		20,617		3,828			(24,366)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/03/2023	205	635,261	3101.9		14,879		6,820		1,651			(8,060)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/03/2023	1,695	7,335,702	4328.87		314,403		144,101		25,492			(170,302)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/03/2023	1,255	5,474,685	4363.49		173,961		79,732		14,616			(94,229)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/06/2023	654	1,185,512	1812.35		28,571		13,095		2,572			(15,476)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/06/2023	4	11,595	3101.9		340		156		48			(184)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/06/2023	809	3,503,236	4328.87		181,261		83,078		13,659			(98,183)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2023	179	321,943	1803.44		7,823		3,586		943			(4,238)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2023	654	2,747,593	4201.09		117,638		53,917		17,023			(63,720)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2023	1,161	2,085,820	1797.18		50,060		22,944		7,490			(27,116)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2023	12	35,930	3076.01		790		362		184			(428)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2023	1,354	5,647,037	4170.7		229,505		105,190		38,723			(124,315)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/09/2023	1,343	2,422,959	1803.71		56,455		25,875		7,169			(30,580)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/09/2023	100	309,157	3087.18		7,597		3,482		1,248			(4,115)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/09/2023	724	3,096,839	4277.88		109,677		50,269		12,762			(59,408)				
UST 1.875% 02/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/10/2023	263	25,751	98		872		400		738			(472)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/10/2023	741	1,331,641	1797.65		31,959		14,648		4,792			(17,311)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2022	03/10/2023	689	1,241,845	1801.91		29,680		13,603		3,922			(16,077)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2022	03/10/2023	23	70,491	3084.13		1,389		636		192			(752)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/10/2023	2,159	9,075,682	4204.31		379,476		173,926		56,348			(205,549)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2022	03/10/2023	667	2,841,658	4259.52		89,561		41,049		12,468			(48,512)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/13/2023	265	476,738	1797.65		11,442		5,244		1,758			(6,198)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/13/2023	59	180,486	3076.84		4,566		2,093		1,148			(2,473)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/13/2023	568	2,389,378	4204.31		163,522		74,947		19,334			(88,574)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2022	03/14/2023	161	289,868	1799.5		6,957		3,189		1,019			(3,768)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2022	03/14/2023	563	2,349,164	4173.11		114,471		52,466		17,826			(62,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2022	03/15/2023	487	878,933	1806.2		21,182		9,709		2,539			(11,474)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2022	03/15/2023	997	4,249,267	4262.45		179,957		82,480		21,597			(97,477)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/16/2023	532	963,898	1810.74		23,326		10,691		2,435			(12,635)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/16/2023	123	380,425	3099.33		9,482		4,346		1,369			(5,136)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/16/2023	1,239	5,401,477	4357.86		180,168		82,577		17,321			(97,591)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2022	03/17/2023	510	926,226	1816.45		22,229		10,188		1,966			(12,041)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/17/2023	1,664	3,024,459	1818.06		72,889		33,408		6,088			(39,482)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/17/2023	181	562,197	3111.91		15,884		7,280		2,072			(8,604)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2022	03/17/2023	748	3,300,267	4411.67		105,391		48,304		8,313			(57,087)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/17/2023	2,055	9,171,425	4463.12		467,762		214,391		22,747			(253,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/20/2023	12	22,003	1818.06		532		244		46			(288)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/20/2023	12	38,524	3111.91		1,017		466		126			(551)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/20/2023	821	3,664,955	4463.12		203,414		93,232		9,829			(110,183)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2023	857	1,558,612	1819.07		38,030		17,430		3,162			(20,600)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2023	16	50,898	3113.76		1,339		614		164			(725)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2023	612	2,731,360	4461.18		146,895		67,327		7,400			(79,568)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	711	1,296,133	1821.81		31,626		14,495		2,429			(17,131)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	15	46,466	3118.47		1,227		562		181			(664)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	1,025	4,623,635	4511.61		226,590		103,854		9,779			(122,736)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	904	1,642,907	1816.91		40,087		18,373		3,645			(21,714)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	130	403,263	3110.13		9,301		4,263		1,324			(5,038)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	1,409	6,277,828	4456.24		243,203		111,468		15,373			(131,735)				
UST 1.875% 02/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/24/2023	252	24,699	98		344		157		627			(186)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	932	1,698,066	1821.69		40,584		18,601		3,261			(21,983)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	1,490	2,721,941	1827.21		66,143		30,316		4,354			(35,828)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	66	204,309	3118.34		5,292		2,425		635			(2,866)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	41	128,149	3127.82		3,896		1,786		439			(2,110)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	1,003	4,533,209	4520.16		147,521		67,614		7,779			(79,907)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	2,099	9,533,795	4543.06		469,918		215,379		17,977			(254,539)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	303	553,649	1827.21		13,454		6,166		915			(7,287)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	26	80,167	3127.82		2,309		1,058		252			(1,251)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	448	2,036,330	4543.06		119,236		54,650		4,328			(64,586)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	162	296,315	1828.37		7,141		3,273		476			(3,868)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	66	206,397	3129.93		5,196		2,382		613			(2,815)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	695	3,180,141	4575.52		170,997		78,374		5,690			(92,623)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/29/2023	346	634,224	1834.78		15,221		6,976		831			(8,245)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/29/2023	1,343	6,220,733	4631.6		278,712		127,743		8,112			(150,969)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	909	1,666,960	1833.94		40,340		18,489		2,273			(21,851)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	102	319,017	3139.53		7,876		3,610		684			(4,266)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	1,159	5,336,138	4602.45		187,290		85,841		7,117			(101,449)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	523	955,217	1826.43		23,307		10,683		1,689			(12,625)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	956	1,750,278	1831.48		42,182		22,848		2,621			(19,333)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	6	17,765	3126.72		471		216		53			(255)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	70	220,008	3135.39		6,229		3,374		620			(2,855)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	869	3,935,140	4530.41		123,649		56,673		6,964			(66,977)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	1,776	8,071,959	4545.86		381,798		206,807		16,055			(174,991)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/02/2023	40	183,137	4545.86		4,249		2,301					(1,947)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	281	515,350	1831.48		12,420		6,727		797			(5,692)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	733	3,333,711	4545.86		199,501		108,063		7,648			(91,438)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	215	393,920	1830.4		9,572		5,185		638			(4,387)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	11	33,493	3133.66		858		465		103			(393)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	766	3,510,921	4582.64		186,383		100,957		6,698			(85,425)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	1,135	2,075,483	1828.93		50,849		27,543		3,561			(23,306)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	210	657,852	3131.18		18,969		10,275		2,226			(8,694)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	1,501	6,791,847	4525.12		286,052		154,945		14,869			(131,107)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	1,013	1,855,593	1831.99		45,276		24,525		2,913			(20,752)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2022	04/06/2023	643	1,179,876	1836.09		27,727		15,019		1,618			(12,708)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/06/2023	867	1,593,995	1837.75		37,459		20,290		2,068			(17,169)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	58	183,291	3136.45		4,506		2,441		420			(2,065)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/06/2023	28	87,993	3146.38		2,489		1,348		230			(1,141)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	917	4,111,268	4481.15		136,766		74,082		9,753			(62,685)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/06/2023	2,376	10,664,030	4488.28		484,663		262,526		28,701			(222,137)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2022	04/06/2023	783	3,523,422	4500.21		121,751		65,948		7,988			(55,802)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/10/2023	82	150,847	1837.75		3,545		1,920		205			(1,625)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/10/2023	92	288,181	3146.38		8,605		4,661		884			(3,944)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/10/2023	440	1,976,890	4488.28		104,563		56,638		6,045			(47,925)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2023	246	450,777	1831.7		10,638		5,762		752			(4,876)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2023	8	24,092	3136.13		730		395		92			(335)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2023	619	2,730,753	4412.53		132,869		71,971		10,818			(60,898)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2023	606	1,109,392	1831.08		26,404		14,302		1,906			(12,102)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2023	5	16,286	3135.11		461		250		56			(211)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2023	966	4,247,730	4397.45		185,805		100,644		17,021			(85,161)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/13/2023	548	1,005,764	1834.52		23,686		12,830		1,564			(10,856)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/13/2023	48	149,426	3141.05		3,342		1,810		342			(1,532)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/13/2023	917	4,078,166	4446.59		148,236		80,295		12,727			(67,942)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/14/2023	1,461	2,675,321	1831.58		62,870		34,055		4,612			(28,815)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/14/2023	120	375,183	3136.05		9,980		5,406		1,161			(4,574)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/14/2023	2,773	12,182,724	4392.59		531,918		288,122		51,466			(243,796)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/17/2023	1,340	2,454,387	1831.58		57,678		31,242		4,356			(26,436)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/17/2023	6	17,480	3136.05		496		269		64			(228)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2022	04/17/2023	646	2,835,722	4392.59		174,019		94,260		14,606			(79,759)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2022	04/18/2023	462	845,496	1828.55		20,207		10,946		1,663			(9,262)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2022	04/18/2023	27	85,774	3131.01		2,316		1,254		304			(1,061)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2022	04/18/2023	627	2,751,707	4391.69		147,086		79,672		13,128			(67,415)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2023	281	515,603	1838.01		12,271		6,647		762			(5,624)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2023	4	12,263	3147.24		323		175		34			(148)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2023	845	3,769,803	4462.21		149,524		80,992		12,053			(68,532)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/20/2023	372	686,643	1845.92		16,205		8,778		793			(7,427)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/20/2023	94	297,432	3160.82		6,964		3,772		575			(3,192)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/20/2023	1,220	5,441,651	4459.45		178,629		96,757		16,347			(81,872)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/21/2023	1,103	2,013,802	1826.07		47,324		25,634		4,385			(21,690)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/21/2023	394	725,474	1841.92		16,758		9,077		965			(7,681)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/21/2023	9	26,982	3126.91		631		342		83			(289)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/21/2023	1,573	6,721,627	4271.78		358,715		194,304		51,018			(164,411)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/21/2023	789	3,467,612	4393.66		117,078		63,417		13,674			(53,661)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/24/2023	453	827,005	1826.07		19,435		10,527		1,848			(8,908)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/24/2023	22	69,536	3126.91		1,808		979		283			(829)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/24/2023	668	2,851,604	4271.78		183,227		99,248		24,701			(83,979)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2023	375	684,261	1826.74		15,601		8,451		1,511			(7,151)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2023	28	87,419	3128.14		2,203		1,193		311			(1,010)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2023	783	3,362,018	4296.12		191,449		103,701		24,671			(87,747)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2022	04/26/2023	605	1,098,761	1816.49		25,491		13,808		3,288			(11,683)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2022	04/26/2023	7	22,835	3110.63		630		341		122			(289)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2022	04/26/2023	804	3,354,868	4175.2		187,568		101,600		37,288			(85,969)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/27/2023	214	53,946	251.69		1,300		704		68			(596)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/27/2023	666	1,211,899	1819.48		27,389		14,836		3,358			(12,553)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/27/2023	106	283,193	2675.666		6,400		3,467		514			(2,933)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/27/2023	75	234,974	3115.78		5,673		3,073		1,063			(2,600)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/27/2023	1,425	5,960,428	4183.96		186,983		101,283		46,913			(85,701)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/28/2023	881	1,592,239	1806.84		36,673		19,865		6,288			(16,808)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2022	04/28/2023	486	886,247	1824.29		20,029		10,849		2,156			(9,180)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/28/2023	29	89,691	3094.21		2,229		1,207		566			(1,021)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/28/2023	1,461	6,035,095	4131.93		285,057		154,406		71,291			(130,651)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2022	04/28/2023	732	3,137,816	4287.5		103,999		56,333		18,819			(47,666)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	05/01/2023	89	160,224	1806.84		3,697		2,003		645			(1,695)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	05/01/2023	35	107,134	3094.21		2,863		1,551		795			(1,312)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	05/01/2023	706	2,919,068	4131.93		226,578		122,730		47,799			(103,848)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2023	150	271,370	1803.93		5,997		3,748		1,186			(2,249)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2023	7	21,230	3089.33		622		389		178			(233)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2023	519	2,155,522	4155.38		123,019		76,887		26,300			(46,132)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2022	05/03/2023	970	1,753,895	1807.52		39,112		24,445		7,022			(14,667)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2022	05/03/2023	1,082	4,518,164	4175.48		205,313		128,321		46,970			(76,992)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/04/2023	447	814,902	1821.05		18,417		11,510		2,276			(6,906)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/04/2023	53	142,210	2698.866		3,200		2,000		171			(1,200)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/04/2023	110	343,835	3118.73		9,796		6,122		1,679			(3,673)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/04/2023	767	3,298,323	4300.17		130,273		81,421		21,228			(48,853)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/05/2023	819	1,481,676	1808.1		32,449		20,280		5,916			(12,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2022	05/05/2023	420	759,055	1809.26		16,547		10,342		2,940			(6,205)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/05/2023	8	24,744	3096.68		670		419		162			(251)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/05/2023	1,370	5,649,658	4123.34		223,930		139,956		63,806			(83,974)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2022	05/05/2023	691	2,864,618	4146.87		96,444		60,278		27,768			(36,167)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/08/2023	430	778,373	1808.1		17,046		10,654		3,166			(6,392)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/08/2023	15	46,251	3096.68		1,356		847		350			(508)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/08/2023	814	3,356,677	4123.34		207,284		129,552		50,156			(77,731)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2022	05/09/2023	276	496,659	1802.34		10,877		6,798		2,353			(4,079)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2022	05/09/2023	34	104,159	3087.04		2,719		1,699		867			(1,019)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2022	05/09/2023	486	1,940,229	3991.24		123,258		77,036		42,318			(46,222)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2023	689	1,238,757	1799.14		26,881		16,801		6,391			(10,080)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2023	6	17,984	3081.64		504		315		162			(189)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2023	1,308	5,231,901	4001.05		244,620		152,887		92,119			(91,732)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	471	845,937	1796.22		18,611		11,632		4,711			(6,979)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	129	343,044	2661.704		7,753		4,845		911			(2,907)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	30	92,521	3076.72		2,502		1,563		802			(938)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	1,046	4,115,050	3935.18		140,194		87,622		70,255			(52,573)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/12/2023	404	726,294	1798.99		15,833		9,896		3,801			(5,937)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/12/2023	766	1,381,309	1804.26		30,251		18,907		6,343			(11,344)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/12/2023	7	22,502	3090.64		655		409		184			(246)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/12/2023	838	3,291,470	3930.08		97,548		60,968		51,900			(36,581)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/12/2023	1,212	4,876,024	4023.89		283,716		177,323		95,336			(106,394)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/15/2023	311	561,909	1804.26		12,306		7,691		2,624			(4,615)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/15/2023	40	123,499	3090.64		3,841		2,401		1,134			(1,440)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/15/2023	601	2,418,438	4023.89		148,530		92,831		49,167			(55,699)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	470	848,127	1804.77		18,744		11,715		3,932			(7,029)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	171	457,366	2676.655		10,336		6,460		955			(3,876)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	10	31,950	3091.75		894		559		299			(335)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	446	1,788,667	4008.01		124,369		77,730		42,026			(46,638)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	705	1,276,284	1810.27		28,461		17,788		5,181			(10,673)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	213	569,356	2677.011		12,811		8,007		1,190			(4,804)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	26	79,119	3101.26		2,611		1,632		710			(979)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	917	3,749,880	4088.85		171,583		107,239		52,482			(64,344)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	877	219,108	249.7		5,259		3,287		507			(1,972)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	1,097	1,964,978	1791.76		42,837		26,773		12,581			(16,064)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	62	166,904	2675.437		3,755		2,347		362			(1,408)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	72	221,708	3069.62		6,270		3,919		2,338			(2,351)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	1,280	5,022,058	3923.68		184,731		115,457		91,935			(69,274)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/19/2023	617	1,103,254	1788.82		23,610		14,756		7,591			(8,854)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	576	1,030,419	1789.95		22,360		13,975		6,909			(8,385)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	190	510,005	2681.544		11,475		7,172		994			(4,303)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	84	258,570	3066.69		7,318		4,573		2,984			(2,744)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/19/2023	772	3,012,724	3900.79		94,202		58,876		53,748			(35,326)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	2,043	7,969,792	3901.36		324,200		202,625		164,160			(121,575)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/22/2023	282	505,522	1789.95		10,970		6,856		3,435			(4,114)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/22/2023	15	46,179	3066.69		1,247		779		505			(468)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/22/2023	708	2,761,381	3901.36		198,085		123,803		87,455			(74,282)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2023	331	593,601	1794.68		12,881		8,051		3,635			(4,830)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2023	5	14,555	3075.01		467		292		186			(175)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2023	627	2,489,607	3973.75		163,239		102,024		62,778			(61,215)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	649	1,166,195	1796.22		25,306		15,817		6,922			(9,490)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	1,028	2,760,404	2685.368		62,385		38,991		5,211			(23,394)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	22	67,224	3077.73		2,044		1,278		775			(767)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	1,227	4,836,179	3941.48		243,896		152,435		109,553			(91,461)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/25/2023	1,107	278,454	251.58		6,711		4,194		458			(2,517)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/25/2023	796	1,430,430	1797.75		31,326		19,579		8,230			(11,747)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/25/2023	300	806,968	2693.571		18,237		11,398		1,314			(6,839)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/25/2023	100	309,497	3080.43		8,089		5,056		3,154			(3,034)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/25/2023	1,550	6,165,791	3978.73		169,422		105,889		86,187			(63,533)				
UST 2.875% 05/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/26/2023	124	12,116	98		179		112		260			(67)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/26/2023	1,119	2,018,108	1803.11		44,398		27,749		10,276			(16,649)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/26/2023	999	1,808,005	1809.89		39,957		24,973		7,803			(14,984)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/26/2023	24	73,234	3089.69		1,523		952		422			(571)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/26/2023	27	83,809	3101.39		2,267		1,417		607			(850)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/26/2023	900	3,651,739	4057.84		122,951		76,845		49,545			(46,107)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/26/2023	1,279	5,318,936	4158.24		249,333		155,833		67,264			(93,500)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/30/2023	243	440,677	1809.89		9,739		6,087		1,944			(3,652)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/30/2023	224	695,461	3101.39		20,152		12,595		5,736			(7,557)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/30/2023	873	3,630,504	4158.24		235,395		147,122		57,294			(88,273)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2022	05/31/2023	164	296,190	1805.75		6,368		3,980		1,452			(2,388)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2022	05/31/2023	26	78,944	3094.61		2,524		1,578		817			(947)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2022	05/31/2023	665	2,749,069	4132.15		185,996		116,247		48,315			(69,748)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	06/01/2023	579	144,298	249.18		3,463		2,453		405			(1,010)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	06/01/2023	1,200	2,161,246	1800.83		47,980		33,986		11,965			(13,994)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	06/01/2023	139	372,942	2680.835		8,391		5,944		814			(2,447)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	06/01/2023	148	457,865	3086.26		12,083		8,559		4,448			(3,524)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	06/01/2023	1,052	4,315,067	4101.23		163,704		115,957		56,621			(47,747)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/03/2022	06/02/2023	638	1,150,163	1803.15		26,109		18,494		6,060			(7,615)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2022	06/02/2023	729	1,317,470	1806.23		29,380		20,811		6,452			(8,569)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2022	06/02/2023	211	568,707	2689.673		12,796		9,064		1,064			(3,732)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/03/2022	06/02/2023	68	209,518	3090.4		6,252		4,428		1,953			(1,823)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/03/2022	06/02/2023	1,122	4,610,563	4108.54		233,048		165,076		72,495			(67,972)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2022	06/02/2023	867	3,622,727	4176.82		114,615		81,186		35,683			(33,429)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/03/2022	06/05/2023	184	330,915	1803.15		7,512		5,321		1,769			(2,191)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/03/2022	06/05/2023	22	66,455	3090.4		2,173		1,539		781			(634)				

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S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/03/2022	06/05/2023	608	2,496,714	4108.54		148,557		105,228		43,933			(43,329)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2022	06/06/2023	619	1,117,749	1804.84		25,485		18,052		5,772			(7,433)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2022	06/06/2023	5	16,194	3093.52		552		391		185			(161)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2022	06/06/2023	833	3,431,586	4121.43		155,647		110,250		49,364			(45,397)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2023	684	1,236,011	1807.56		27,563		19,524		6,015			(8,039)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2023	221	594,439	2685.541		13,375		9,474		1,245			(3,901)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2023	794	3,304,948	4160.68		173,012		122,550		46,435			(50,462)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	1,023	253,578	247.93		6,086		4,311		934			(1,775)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	567	1,021,372	1802.58		22,777		16,133		5,613			(6,643)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	61	187,780	3089.81		5,191		3,677		1,903			(1,514)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/08/2023	1,227	5,049,948	4115.77		159,376		112,891		59,819			(46,485)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	1,170	2,089,763	1786.59		46,393		32,862		16,449			(13,531)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2022	06/09/2023	215	386,421	1795.14		8,540		6,049		2,525			(2,491)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	191	504,380	2643.448		11,298		8,003		2,191			(3,295)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	39	119,352	3062.56		3,199		2,266		1,535			(933)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2022	06/09/2023	74	227,087	3077.14		7,461		5,285		2,891			(2,176)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/09/2023	1,210	4,719,609	3900.86		235,001		166,459		120,285			(68,542)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2022	06/09/2023	708	2,845,416	4017.82		111,070		78,675		48,219			(32,395)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/12/2023	222	397,313	1786.59		8,820		6,248		3,163			(2,573)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/12/2023	36	110,136	3062.56		3,146		2,228		1,583			(917)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/12/2023	580	2,262,239	3900.86		149,816		106,120		72,320			(43,696)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2023	101	179,595	1773.88		3,897		2,761		1,861			(1,137)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2023	25	76,640	3040.98		2,376		1,683		1,265			(693)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2023	648	2,429,423	3749.63		170,982		121,112		111,441			(49,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2023	331	585,150	1769.77		12,581		8,911		6,590			(3,669)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2023	11	32,052	3034.02		1,106		783		698			(323)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2023	793	2,961,019	3735.48		175,520		124,327		120,343			(51,193)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	876	214,011	244.3		5,093		3,608		1,502			(1,486)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	1,166	2,065,413	1771.98		44,200		31,308		22,349			(12,892)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	307	802,713	2610.844		17,900		12,680		5,860			(5,221)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	54	163,561	3037.86		4,761		3,372		2,637			(1,389)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/15/2023	732	2,775,506	3789.99		106,863		75,694		72,895			(31,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/16/2023	1,291	2,275,602	1762.31		48,015		34,011		29,673			(14,004)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2022	06/16/2023	451	795,201	1763		17,972		12,730		10,237			(5,242)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/16/2023	49	149,403	3021.49		4,652		3,295		3,233			(1,357)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2022	06/16/2023	828	3,037,119	3666.77		101,363		71,799		85,683			(29,564)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/16/2023	2,366	8,695,747	3674.84		466,223		330,242		368,290			(135,982)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/20/2023	144	253,409	1762.31		5,347		3,787		3,338			(1,560)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/20/2023	54	163,066	3021.49		5,401		3,825		3,866			(1,575)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/20/2023	540	1,983,867	3674.84		141,761		100,414		109,413			(41,347)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2023	1,881	459,587	244.39		10,938		7,748		3,244			(3,190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2023	915	1,618,305	1769.32		34,632		24,531		18,752			(10,101)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2023	176	459,587	2608.866		20,231		14,330		6,934			(5,901)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2023	29	87,656	3034.05		2,963		2,099		1,883			(864)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2023	1,165	4,385,734	3764.79		181,353		128,458		129,940			(52,895)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/22/2023	508	898,639	1769.92		19,231		13,622		10,324			(5,609)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/22/2023	146	382,430	2615.319		8,566		6,068		2,691			(2,499)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/22/2023	53	161,368	3035.2		5,200		3,683		3,232			(1,517)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/22/2023	981	3,687,295	3759.89		136,419		96,630		100,647			(39,789)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/23/2023	201	356,628	1773.7		7,703		5,456		3,822			(2,247)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/23/2023	1,702	3,035,410	1783.92		66,172		46,872		26,557			(19,300)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/23/2023	290	763,265	2627.888		17,097		12,110		4,497			(4,987)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/23/2023	58	178,050	3059.48		5,209		3,689		2,531			(1,519)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/23/2023	393	1,490,679	3795.73		56,701		40,163		39,018			(16,538)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/23/2023	1,601	6,261,799	3911.74		284,391		201,444		152,388			(82,947)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/26/2023	501	893,408	1783.92		19,476		13,796		7,896			(5,681)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/26/2023	36	109,004	3059.48		3,537		2,505		1,820			(1,031)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/26/2023	572	2,238,868	3911.74		153,977		109,067		75,644			(44,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2022	06/27/2023	152	270,628	1783.82		5,873		4,160		2,405			(1,713)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2022	06/27/2023	645	2,515,213	3900.11		136,170		96,454		72,597			(39,716)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2023	987	1,756,250	1778.59		38,111		26,995		17,370			(11,116)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2023	60	182,639	3050.89		6,040		4,278		3,427			(1,762)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2023	792	3,026,744	3821.55		137,310		97,261		87,841			(40,049)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	876	215,894	246.39		5,138		3,640		1,138			(1,499)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	519	923,086	1778.03		20,400		14,450		9,259			(5,950)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	213	559,272	2627.714		12,528		8,874		3,388			(3,654)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	114	348,402	3050.07		11,418		8,088		6,398			(3,330)				

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S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/29/2023	1,317	5,029,854	3818.83		168,310		119,220		116,204			(49,090)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/30/2023	259	460,069	1776.39		10,168		7,202		4,778			(2,966)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	06/30/2023	856	1,525,058	1781.32		34,314		27,165		14,384			(7,149)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	06/30/2023	131	347,671	2645.128		7,788		6,165		1,634			(1,622)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	06/30/2023	114	347,148	3055.98		10,591		8,385		5,325			(2,206)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/30/2023	515	1,949,323	3785.38		62,179		44,043		45,675			(18,135)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	06/30/2023	1,979	7,572,046	3825.33		329,185		260,605		212,290			(68,580)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/03/2023	61	108,729	1781.32		2,446		1,937		1,035			(510)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/03/2023	122	374,068	3055.98		11,769		9,317		6,017			(2,452)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/03/2023	343	1,310,953	3825.33		84,527		66,917		51,162			(17,610)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2023	413	734,583	1778.59		16,381		12,968		7,421			(3,413)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2023	10	31,797	3051.85		970		768		571			(202)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2023	590	2,261,867	3831.39		156,015		123,512		93,728			(32,503)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/06/2023	520	926,254	1779.91		20,933		16,572		9,149			(4,361)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/06/2023	115	350,271	3054.26		10,619		8,407		6,276			(2,212)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/06/2023	681	2,617,037	3845.08		108,705		86,058		69,360			(22,647)				
UST 2.875% 05/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/07/2023	345	33,815	98		510		404		658			(106)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2022	07/07/2023	690	1,227,760	1779.89		27,256		21,578		12,169			(5,678)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2022	07/07/2023	471	839,395	1782.4		18,802		14,885		7,923			(3,917)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2022	07/07/2023	140	367,560	2634.189		8,233		6,518		2,096			(1,715)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2022	07/07/2023	27	82,654	3054.51		2,700		2,137		1,416			(562)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2022	07/07/2023	22	67,097	3058.68		2,120		1,679		1,140			(442)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2022	07/07/2023	1,397	5,446,848	3899.38		212,388		168,141		124,367			(44,248)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2022	07/07/2023	862	3,363,265	3902.62		112,442		89,017		68,241			(23,426)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2022	07/10/2023	242	430,508	1779.89		9,600		7,600		4,305			(2,000)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/08/2022	07/10/2023	334	1,300,822	3899.38		86,623		68,577		45,698			(18,047)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2023	198	352,600	1778.8		7,828		6,197		3,611			(1,631)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2023	3	10,604	3053.07		363		287		207			(76)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2023	635	2,448,440	3854.43		97,909		77,511		61,349			(20,398)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2022	07/12/2023	426	756,431	1776.89		16,868		13,354		8,056			(3,514)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2022	07/12/2023	625	2,387,854	3818.8		118,801		94,051		77,158			(24,750)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/13/2023	708	175,557	248.05		4,178		3,308		744			(870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/13/2023	837	1,486,151	1775		32,993		26,119		16,444			(6,873)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/13/2023	399	1,050,352	2634.968		23,423		18,543		6,072			(4,880)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/13/2023	68	207,645	3046.84		6,966		5,515		4,144			(1,451)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/13/2023	668	2,541,205	3801.78		102,998		81,540		70,633			(21,458)				
UST 2.875% 05/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/14/2023	172	16,835	98		234		186		320			(49)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2022	07/14/2023	552	978,353	1772.94		22,013		17,427		11,277			(4,586)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/14/2023	1,657	2,947,409	1778.27		66,022		52,267		30,756			(13,755)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/14/2023	109	287,672	2635.231		6,415		5,079		1,664			(1,336)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/14/2023	90	274,868	3052.72		8,438		6,680		4,788			(1,758)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2022	07/14/2023	541	2,050,593	3790.38		68,010		53,841		49,231			(14,169)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/14/2023	1,509	5,827,950	3863.16		275,747		218,300		167,488			(57,447)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/17/2023	174	308,683	1778.27		6,914		5,474		3,249			(1,441)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/17/2023	99	303,617	3052.72		10,444		8,268		6,129			(2,176)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/17/2023	407	1,570,454	3863.16		102,099		80,829		58,811			(21,271)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2022	07/18/2023	249	442,122	1774.46		9,992		7,910		5,008			(2,082)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2022	07/18/2023	53	161,183	3046.61		5,178		4,099		3,352			(1,079)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2022	07/18/2023	640	2,450,836	3830.85		135,438		107,222		85,150			(28,216)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2022	07/19/2023	313	558,243	1784.19		12,449		9,855		5,280			(2,594)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2022	07/19/2023	343	903,887	2631.595		20,157		15,957		5,614			(4,199)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2022	07/19/2023	645	2,538,000	3936.69		139,700		110,596		71,630			(29,104)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/20/2023	75	18,535	246.7		441		349		101			(92)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/20/2023	768	1,369,925	1784.62		30,823		24,402		12,890			(6,422)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/20/2023	265	696,469	2630.29		15,531		12,296		4,422			(3,236)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/20/2023	89	271,670	3064.33		8,364		6,621		4,295			(1,742)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/20/2023	735	2,911,495	3959.9		103,003		81,544		55,694			(21,459)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2022	07/21/2023	516	922,236	1787.88		20,658		16,354		8,172			(4,304)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	1,010	1,806,822	1788.59		41,015		32,470		15,789			(8,545)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	106	280,981	2653.52		6,294		4,983		1,283			(1,311)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2022	07/21/2023	17	53,654	3070.07		1,787		1,415		904			(372)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	24	72,527	3071.44		2,397		1,898		1,259			(499)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	1,161	4,601,380	3961.63		234,604		185,728		117,390			(48,876)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2022	07/21/2023	555	2,219,806	3998.95		70,444		55,768		37,188			(14,676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/24/2023	369	659,588	1788.59		14,973		11,853		5,819			(3,119)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/24/2023	21	65,560	3071.44		1,960		1,552		1,007			(408)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/24/2023	588	2,330,177	3961.63		131,524		104,123		64,735			(27,401)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	307	549,245	1790.41		12,358		9,783		4,691			(2,575)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	243	643,885	2651.232		14,423		11,418		3,096			(3,005)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	19	59,355	3074.99		2,008		1,589		1,018			(418)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	422	1,672,301	3966.84		88,770		70,276		43,755			(18,494)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	259	464,157	1789.93		10,490		8,305		4,015			(2,185)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	63	168,123	2650.471		3,766		2,981		821			(785)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	4	13,386	3074.3		439		348		217			(91)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	861	3,375,958	3921.05		171,485		135,759		93,878			(35,726)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	387	96,449	249.37		2,295		1,817		348			(478)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	342	613,745	1794.77		13,809		10,932		4,842			(2,877)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	34	90,949	2662.657		2,037		1,613		373			(424)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	82	251,325	3082.75		8,341		6,604		3,837			(1,738)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	990	3,984,667	4023.61		145,322		115,047		71,421			(30,275)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2022	07/28/2023	453	816,567	1801.02		18,128		14,351		5,701			(3,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/28/2023	1,299	2,343,368	1804.67		52,726		41,741		15,178			(10,985)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/28/2023	9	27,522	3100.1		812		643		325			(169)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2022	07/28/2023	776	3,161,755	4072.43		96,775		76,613		45,819			(20,161)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/28/2023	1,347	5,562,913	4130.29		224,012		177,343		85,446			(46,669)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/31/2023	300	541,016	1804.67		12,173		9,637		3,544			(2,536)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/31/2023	45	139,081	3100.1		4,701		3,721		2,003			(979)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/31/2023	690	2,848,840	4130.29		153,188		121,274		54,376			(31,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2023	390	702,976	1804.55		15,958		13,963		4,633			(1,995)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2023	48	149,167	3100.53		4,352		3,808		1,714			(544)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2023	843	3,470,114	4118.63		229,934		201,192		79,707			(28,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	424	763,795	1799.88		17,109		14,970		5,554			(2,139)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	194	515,360	2663.137		11,544		10,101		2,157			(1,443)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	3	7,968	3092.7		261		229		112			(33)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	961	3,931,756	4091.19		202,981		177,609		79,181			(25,373)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	257	64,210	250.03		1,528		1,337		214			(191)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	589	1,062,459	1802.64		23,799		20,824		7,333			(2,975)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	60	160,070	2666.73		3,570		3,123		638			(446)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	105	325,216	3097.66		10,179		8,907		4,358			(1,272)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	973	4,042,255	4155.17		141,198		123,548		55,513			(17,650)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/04/2023	785	1,414,108	1801.73		31,817		27,840		9,977			(3,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/04/2023	1,004	1,810,517	1802.99		40,737		35,645		12,452			(5,092)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/04/2023	299	926,113	3098.68		28,166		24,646		10,977			(3,521)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/04/2023	1,626	6,741,001	4145.19		326,118		285,353		114,987			(40,765)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/04/2023	1,230	5,106,814	4151.94		152,202		133,177		63,124			(19,025)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/07/2023	311	560,634	1802.99		12,614		11,037		3,897			(1,577)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/07/2023	29	88,753	3098.68		3,066		2,683		1,270			(383)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/07/2023	347	1,437,523	4145.19		108,182		94,659		34,348			(13,523)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	297	536,395	1805.1		12,069		10,560		3,586			(1,509)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	156	415,020	2663.726		9,255		8,098		1,769			(1,157)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	12	36,499	3102.92		1,245		1,089		482			(156)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	301	1,244,107	4140.06		94,519		82,704		30,225			(11,815)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	589	1,061,839	1803.29		24,210		21,184		7,389			(3,026)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	613	1,629,795	2660.044		36,344		31,801		7,363			(4,543)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	6	17,113	3100.02		524		458		202			(65)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	729	3,004,113	4122.47		130,865		114,507		50,488			(16,358)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	500	124,718	249.22		2,968		2,597		489			(371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	569	1,030,636	1812.19		23,189		20,291		6,002			(2,899)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	35	93,910	2667.141		2,094		1,832		384			(262)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	60	186,102	3115.53		6,037		5,283		2,260			(755)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	779	3,281,291	4210.24		111,079		97,194		39,213			(13,885)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/11/2023	418	758,362	1813.8		17,063		14,930		4,287			(2,133)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	1,481	2,697,590	1821.85		60,426		52,873		12,854			(7,553)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	118	314,272	2666.373		7,008		6,132		1,307			(876)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	7	23,044	3132.56		716		626		212			(89)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/11/2023	613	2,580,873	4207.27		77,595		67,896		28,686			(9,699)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	741	3,170,435	4280.15		136,376		119,329		36,902			(17,047)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/14/2023	211	383,862	1821.85		8,675		7,591		1,853			(1,084)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/14/2023	6	18,826	3132.56		618		541		191			(77)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/14/2023	610	2,610,297	4280.15		110,249		96,468		30,085			(13,781)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2023	100	182,192	1824.01		4,063		3,555		843			(508)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2023	263	1,130,944	4297.14		59,320		51,905		14,480			(7,415)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	284	518,063	1826.77		11,708		10,245		2,268			(1,464)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	143	381,649	2669.494		8,511		7,447		1,551			(1,064)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	22	69,718	3141.86		2,266		1,983		649			(283)				

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S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	533	2,293,909	4305.2		107,678		94,218		26,913			(13,460)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	1,047	259,882	248.25		6,185		5,412		1,223			(773)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	464	846,447	1823.8		18,537		16,220		3,968			(2,317)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	16	43,719	2661.539		975		853		200			(122)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	122	382,848	3136.96		12,977		11,355		3,932			(1,622)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	692	2,958,609	4274.04		106,121		92,855		32,837			(13,265)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/18/2023	916	1,666,236	1819		36,491		31,929		8,686			(4,561)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2022	08/18/2023	547	997,501	1824.07		22,643		19,813		4,669			(2,830)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/18/2023	228	604,277	2652.776		13,475		11,791		3,141			(1,684)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/18/2023	9	29,192	3129.12		911		797		291			(114)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2022	08/18/2023	23	71,135	3137.63		2,326		2,035		684			(291)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/18/2023	1,085	4,585,875	4228.48		174,054		152,298		56,665			(21,757)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2022	08/18/2023	834	3,571,210	4283.74		112,479		98,419		35,264			(14,060)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/20/2023	10	44,146	4228.48		1,095		958		24			(137)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/21/2023	484	879,647	1819		19,264		16,856		4,641			(2,408)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/21/2023	101	315,601	3129.12		9,811		8,585		3,161			(1,226)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/21/2023	562	2,377,021	4228.48		126,171		110,400		37,415			(15,771)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2022	08/22/2023	161	291,511	1809.98		6,413		5,612		1,857			(802)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2022	08/22/2023	240	633,800	2643.582		14,134		12,367		3,794			(1,767)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2022	08/22/2023	293	1,211,492	4137.99		79,283		69,372		27,040			(9,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2022	08/23/2023	364	658,711	1808.66		14,821		12,968		4,324			(1,853)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2022	08/23/2023	631	2,604,785	4128.73		135,365		118,444		50,549			(16,921)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/24/2023	114	28,100	246.12		669		585		186			(84)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/24/2023	414	748,703	1809.76		16,921		14,806		4,825			(2,115)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/24/2023	108	284,835	2638.059		6,352		5,558		1,848			(794)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/24/2023	114	353,754	3114.27		11,124		9,734		4,197			(1,391)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/24/2023	958	3,967,695	4140.77		158,696		138,859		64,447			(19,837)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/25/2023	587	1,056,724	1799.88		23,776		20,804		8,291			(2,972)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2022	08/25/2023	428	777,556	1815.62		17,495		15,308		4,468			(2,187)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2022	08/25/2023	129	342,210	2647.755		7,631		6,677		1,958			(954)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/25/2023	132	408,603	3097.69		14,065		12,307		6,481			(1,758)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/25/2023	1,439	5,840,025	4057.66		215,533		188,591		102,674			(26,942)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2022	08/25/2023	933	3,918,892	4199.12		110,022		96,269		43,944			(13,753)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/28/2023	314	565,586	1799.88		12,782		11,184		4,479			(1,598)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/28/2023	500	2,030,768	4057.66		113,663		99,455		49,585			(14,208)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2023	73	130,634	1798.29		2,835		2,480		1,070			(354)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2023	129	339,388	2630.947		7,568		6,622		2,457			(946)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2023	307	1,236,754	4030.61		67,917		59,428		31,286			(8,490)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2023	674	1,207,816	1792.64		25,847		22,616		11,019			(3,231)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2023	168	440,926	2626.235		9,789		8,565		3,400			(1,224)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2023	5	16,711	3086.05		620		542		330			(77)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2023	979	3,902,508	3986.16		185,126		161,985		95,396			(23,141)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/31/2023	138	33,782	245.4		801		701		253			(100)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/31/2023	1,070	1,914,301	1789		43,072		37,688		18,715			(5,384)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/31/2023	47	123,123	2621.283		2,733		2,392		1,013			(342)				

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SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/31/2023	107	330,082	3079.99		10,518		9,203		5,480			(1,315)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/31/2023	1,353	5,350,908	3955		183,917		160,927		110,544			(22,990)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	09/01/2023	1,130	2,018,849	1786.1		44,818		42,951		20,847			(1,867)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	09/01/2023	353	632,026	1790.24		14,157		13,567		6,058			(590)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	09/01/2023	26	79,707	3075.43		2,753		2,638		1,561			(115)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	09/01/2023	17	53,222	3082.34		1,802		1,727		952			(75)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	09/01/2023	1,660	6,512,878	3924.26		238,558		228,618		147,812			(9,940)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	09/01/2023	1,173	4,652,370	3966.85		154,380		147,947		92,686			(6,432)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	09/05/2023	79	140,728	1786.1		3,124		2,994		1,468			(130)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	09/05/2023	564	2,211,897	3924.26		123,990		118,824		71,516			(5,166)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2022	09/06/2023	108	192,705	1785.24		4,297		4,118		2,046			(179)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2022	09/06/2023	20	50,996	2604.44		1,132		1,085		523			(47)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2022	09/06/2023	238	930,487	3908.19		59,517		57,037		34,496			(2,480)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/07/2023	635	155,072	244.38		3,675		3,522		1,360			(153)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/07/2023	271	486,420	1796.18		10,944		10,488		4,254			(456)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/07/2023	264	690,986	2616.018		15,340		14,701		6,190			(639)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/07/2023	35	107,896	3093.82		3,377		3,236		1,595			(141)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/07/2023	608	2,421,457	3979.87		91,581		87,765		52,495			(3,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/08/2023	643	1,156,666	1797.77		25,447		24,386		9,851			(1,060)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/08/2023	1,377	2,482,582	1802.92		55,362		53,055		19,203			(2,307)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/08/2023	269	702,731	2616.33		15,601		14,951		6,289			(650)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/08/2023	102	317,019	3105.83		10,970		10,513		4,807			(457)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/08/2023	825	3,306,131	4006.18		105,370		100,980		60,862			(4,390)				

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S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/08/2023	1,059	4,308,248	4067.36		149,854		143,610		74,425			(6,244)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/11/2023	36	113,102	3105.83		3,762		3,605		1,631			(157)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/11/2023	466	1,893,743	4067.36		103,316		99,012		46,174			(4,305)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/12/2022	09/12/2023	132	238,020	1805.85		5,332		5,110		1,764			(222)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/12/2022	09/12/2023	341	1,400,135	4110.41		62,557		59,950		26,767			(2,607)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2023	239	427,136	1788.47		9,397		9,005		4,362			(392)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2023	33	84,865	2602.968		1,884		1,806		901			(79)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2023	727	2,858,182	3932.69		114,205		109,447		69,154			(4,759)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/14/2023	17	4,240	242.89		100		96		46			(4)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/14/2023	878	1,567,469	1786.22		34,798		33,348		16,692			(1,450)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/14/2023	159	413,600	2604.56		9,141		8,760		4,323			(381)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/14/2023	74	226,699	3078.11		8,492		8,139		4,575			(354)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/14/2023	769	3,035,994	3946.01		114,400		109,633		69,828			(4,767)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/15/2023	806	1,432,822	1776.81		31,522		30,209		17,959			(1,313)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/15/2023	579	1,029,389	1778.97		22,647		21,703		12,443			(944)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/15/2023	12	36,672	3062.3		1,309		1,255		789			(55)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/15/2023	5	16,176	3065.82		632		606		380			(26)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/15/2023	1,316	5,096,539	3873.33		196,452		188,267		130,684			(8,186)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/15/2023	492	1,918,949	3901.35		58,891		56,438		39,782			(2,454)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/18/2023	240	425,939	1776.81		9,371		8,980		5,374			(390)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/18/2023	8	23,842	3062.3		973		932		616			(41)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/18/2023	774	2,996,059	3873.33		179,036		171,576		111,977			(7,460)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2023	191	340,180	1780.81		7,586		7,270		4,022			(316)				

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Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2023	89	229,835	2594.225		5,079		4,868		2,735			(212)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2023	4	12,139	3069.81		475		455		281			(20)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2023	712	2,778,665	3899.89		120,904		115,867		76,532			(5,038)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2023	553	980,758	1774.37		21,577		20,678		12,937			(899)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2023	609	2,348,784	3855.93		106,109		101,688		71,709			(4,421)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/21/2023	329	79,501	241.79		1,876		1,798		998			(78)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/21/2023	884	1,564,035	1768.61		34,409		32,975		22,692			(1,434)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/21/2023	73	188,104	2583.475		4,157		3,984		2,530			(173)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/21/2023	22	67,940	3049.18		2,547		2,440		1,757			(106)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/21/2023	1,424	5,397,874	3789.93		204,797		196,264		157,718			(8,533)				
UST 2.75% 08/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/22/2023	223	22,276	100		557		534		338			(23)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/22/2023	1,262	2,220,274	1759.37		48,402		46,385		37,285			(2,017)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2022	09/22/2023	822	1,449,965	1764.5		31,609		30,292		22,491			(1,317)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/22/2023	467	1,195,829	2559.331		26,428		25,327		20,743			(1,101)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/22/2023	30	92,316	3033.71		3,877		3,716		2,974			(162)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/22/2023	1,760	6,500,619	3693.23		255,240		244,605		221,485			(10,635)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2022	09/22/2023	542	2,038,527	3757.99		89,093		85,381		69,898			(3,712)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/25/2023	986	1,734,998	1759.37		37,823		36,247		29,284			(1,576)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/25/2023	99	299,303	3033.71		11,775		11,284		8,930			(491)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/25/2023	625	2,306,797	3693.23		115,036		110,243		97,635			(4,793)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2023	523	918,262	1754.33		20,202		19,360		16,747			(842)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2023	10	30,394	3025.81		1,216		1,165		997			(51)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2023	487	1,778,532	3655.04		118,317		113,387		104,548			(4,930)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2023	1,147	2,008,660	1751.35		43,789		41,964		38,340			(1,825)				

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Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2023	228	579,210	2537.669		12,801		12,267		12,497			(533)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2023	1,127	4,109,742	3647.29		185,839		178,096		168,224			(7,743)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/28/2023	695	166,299	239.38		3,925		3,761		2,789			(164)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/28/2023	605	1,063,292	1758.96		23,286		22,316		18,150			(970)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/28/2023	246	630,817	2561.321		13,941		13,360		10,829			(581)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/28/2023	200	606,896	3034.33		22,117		21,195		17,476			(922)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/28/2023	1,180	4,389,941	3719.04		198,309		190,046		169,248			(8,263)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	09/29/2023	1,299	2,267,514	1745.47		49,205		47,155		47,248			(2,050)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/29/2022	09/29/2023	978	1,712,883	1751.24		37,512		35,949		32,845			(1,563)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	09/29/2023	56	167,991	3011.57		6,520		6,248		6,074			(272)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/29/2022	09/29/2023	11	33,297	3021.27		1,265		1,213		1,084			(53)				
S&P Digital		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	09/29/2023	1,857	6,659,006	3585.62		247,055		236,761		245,933			(10,294)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/29/2022	09/29/2023	1,110	4,040,899	3640.47		126,763		121,482		118,712			(5,282)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	10/02/2023	304	531,362	1745.47		11,584		11,101		11,117			(483)				
SPXD5UN Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	10/02/2023	125	375,337	3011.57		14,899		14,278		13,941			(621)				
S&P 500 Index Option PTPT		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	10/02/2023	775	2,780,128	3585.62		174,869		167,583		173,844			(7,286)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/19/2021	11/17/2023	60	110,000	1847.222	4,356			2,450		460			(1,634)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/26/2021	11/24/2023	14	25,000	1831.668	1,033			581		144			(387)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/24/2021	11/24/2023	14	25,000	1850.394	983			553		101			(368)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/29/2021	11/29/2023	14	25,000	1838.385	911			512		129			(341)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	11/30/2021	11/30/2023	32	57,500	1811.23	2,148			1,208		483			(805)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2021	12/06/2023	64	118,040	1832.539	4,521			2,731		694			(1,695)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2021	12/07/2023	41	75,000	1837.58	2,918			1,763		403			(1,094)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2021	12/08/2023	16	28,940	1838.442	1,126			680		154			(422)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/10/2021	12/08/2023	7	12,500	1842.122	493			298		62			(185)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2021	12/14/2023	82	150,000	1839.858	5,858			3,539		791			(2,197)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2021	12/15/2023	43	79,088	1845.071	3,037			1,835		380			(1,139)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2021	12/15/2023	11	20,000	1847.697	828			500		92			(311)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2021	12/20/2023	104	190,008	1828.978	7,220			4,362		1,239			(2,708)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2021	12/21/2023	84	153,440	1835.156	5,877			3,551		900			(2,204)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2021	12/22/2023	16	29,857	1838.506	1,158			700		165			(434)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2021	12/22/2023	62	114,589	1842.373	4,480			2,707		592			(1,680)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2021	12/28/2023	65	120,000	1852.66	4,536			2,741		523			(1,701)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2023	15	27,500	1855.19	1,133			685		115			(425)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/31/2021	12/29/2023	78	144,873	1856.306	5,809			3,510		592			(2,179)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2023	43	207,158	4793.06	8,458			5,110		1,158			(3,172)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2024	86	159,666	1857.24		6,115		3,949		657			(2,166)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2024	16	28,750	1850.286		1,075		694		137			(381)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2024	577	1,070,002	1854.357		40,566		26,199		4,735			(14,367)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/12/2024	40	73,872	1850.38		2,778		1,794		353			(984)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/12/2024	128	237,491	1853.577		9,262		5,982		1,070			(3,280)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2024	183	339,882	1854.6		12,983		8,385		1,502			(4,598)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2022	01/18/2024	39	72,085	1843.01		2,718		1,755		400			(962)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/19/2024	17	30,676	1821.746		1,163		751		244			(412)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2022	01/19/2024	29	53,525	1828.522		2,055		1,327		381			(728)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2024	89	163,930	1838.307		6,147		3,970		989			(2,177)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2024	57	259,493	4532.76		9,990		6,452		2,727			(3,538)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2022	01/24/2024	30	53,981	1823.596		2,100		1,356		422			(744)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2022	01/25/2024	146	265,576	1817.361		10,039		6,483		2,303			(3,555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2024	587	1,062,996	1810.296		40,819		26,362		10,330			(14,457)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2022	01/26/2024	133	240,075	1811.39		9,147		5,907		2,293			(3,240)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/26/2024	8	13,944	1819.345		535		346		117			(190)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2024	106	461,490	4349.93		17,223		11,123		6,938			(6,100)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2022	01/31/2024	24	44,689	1825.99		1,747		1,128		342			(619)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2024	112	204,377	1829.53		8,032		5,522		1,479			(2,510)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/02/2024	34	61,595	1820.86		2,482		1,707		514			(776)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/02/2024	26	48,094	1829.21		1,847		1,270		351			(577)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2024	67	122,704	1835.46		4,675		3,214		807			(1,461)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2024	101	461,267	4589.38		17,309		11,900		4,452			(5,409)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2024	80	145,051	1820.23		5,512		3,789		1,237			(1,722)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2024	75	136,438	1824.69		5,362		3,686		1,086			(1,676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/09/2024	13	23,915	1813.8		966		664		227			(302)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2022	02/09/2024	240	436,500	1820.95		17,722		12,184		3,698			(5,538)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2024	111	203,700	1832.28		8,026		5,518		1,437			(2,508)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2024	18	83,409	4587.18		3,253		2,236		821			(1,017)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2024	93	167,725	1808.68		6,508		4,474		1,737			(2,034)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2024	27	49,107	1814.36		1,891		1,300		467			(591)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/16/2024	216	390,922	1806.31		14,034		9,648		4,211			(4,386)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2024	70	127,394	1815.83		4,956		3,407		1,187			(1,549)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2024	166	744,462	4475.01		28,587		19,654		9,241			(8,934)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2024	177	318,839	1801.13		12,212		8,395		3,749			(3,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/23/2024	167	299,878	1792.78		11,125		7,649		3,984			(3,477)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2024	61	109,265	1793.26		4,196		2,885		1,442			(1,311)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/23/2024	83	149,729	1812.41		5,735		3,943		1,491			(1,792)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2024	13	55,399	4225.5		2,687		1,847		1,304			(840)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2024	12	21,932	1807.75		831		571		237			(260)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2024	178	319,868	1798.83		12,091		8,816		3,943			(3,275)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/01/2024	109	197,849	1809.63		8,033		5,857		2,083			(2,176)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/01/2024	11	20,323	1812.45		713		520		205			(193)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/01/2024	76	334,737	4386.54		7,314		5,333		3,151			(1,981)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/04/2024	9	15,520	1812.35		565		412		158			(153)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2024	125	225,038	1803.44		8,304		6,055		2,623			(2,249)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2024	13	24,250	1797.18		897		654		310			(243)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2022	03/08/2024	62	111,172	1801.91		4,024		2,934		1,327			(1,090)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/08/2024	204	368,133	1803.71		12,774		9,315		4,282			(3,460)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/08/2024	38	162,672	4277.88		21,593		15,745		6,724			(5,848)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/11/2024	16	28,878	1797.65		1,051		766		368			(285)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2022	03/14/2024	349	627,433	1799.5		23,090		16,836		7,831			(6,253)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2022	03/15/2024	238	429,883	1806.2		15,734		11,473		4,883			(4,261)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/15/2024	104	187,853	1810.74		6,894		5,027		1,997			(1,867)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2022	03/15/2024	24	44,232	1816.45		1,610		1,174		432			(436)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/15/2024	63	273,611	4357.86		23,184		16,905		7,186			(6,279)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/18/2024	18	33,344	1818.06		1,217		887		320			(330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2024	182	330,630	1819.07		12,167		8,872		3,142			(3,295)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/22/2024	167	303,608	1816.91		11,082		8,080		2,986			(3,001)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/22/2024	39	70,325	1821.69		2,518		1,836		644			(682)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2024	16	28,631	1821.81		1,056		770		262			(286)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/22/2024	79	353,518	4456.24		14,063		10,254		4,806			(3,809)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/25/2024	27	50,198	1827.21		1,812		1,321		425			(491)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/28/2024	9	16,393	1826.43		584		426		141			(158)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2024	20	36,375	1828.37		1,240		904		305			(336)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/28/2024	345	632,876	1833.94		22,467		16,382		4,864			(6,085)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/28/2024	714	1,309,609	1834.78		46,098		33,613		9,935			(12,485)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/28/2024	34	156,764	4602.45		7,101		5,178		1,847			(1,923)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2024	36	66,114	1830.4		2,268		1,748		545			(520)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	96	176,682	1831.99		6,308		4,862		1,424			(1,445)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2022	04/05/2024	18	33,954	1836.09		1,161		895		257			(266)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	34	152,649	4481.15		5,892		4,542		2,029			(1,350)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/08/2024	69	126,414	1837.75		4,336		3,342		938			(994)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2024	50	92,150	1831.7		3,170		2,444		755			(726)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2024	166	304,499	1831.08		10,657		8,215		2,525			(2,442)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	70	127,768	1834.52		4,302		3,316		1,006			(986)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	78	345,619	4446.59		24,514		18,896		6,926			(5,618)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2024	90	165,130	1838.01		5,713		4,404		1,251			(1,309)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/19/2024	48	88,103	1841.92		2,855		2,200		628			(654)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	237	437,750	1845.92		15,015		11,574		2,934			(3,441)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	88	391,424	4459.45		35,499		27,364		9,164			(8,135)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/22/2024	179	327,375	1826.07		11,131		8,580		2,985			(2,551)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2024	278	507,534	1826.74		16,952		13,067		4,609			(3,885)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	807	203,023	251.69		6,903		5,321		1,152			(1,582)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2022	04/26/2024	102	184,475	1816.49		6,272		4,835		1,947			(1,437)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	171	311,288	1819.48		10,117		7,798		3,148			(2,318)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	148	395,998	2675.666		12,553		9,676		3,323			(2,877)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	40	166,728	4183.96		6,369		4,909		3,553			(1,460)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	6,397	1,602,659	250.54		54,490		42,003		10,452			(12,487)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	189	341,976	1806.84		10,955		8,445		4,153			(2,511)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	987	2,638,960	2672.621		83,655		64,484		22,949			(19,171)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2024	6,414	1,600,000	249.47		54,400		44,200		11,844			(10,200)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2024	982	2,625,000	2672.381		83,213		67,610		23,391			(15,602)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	391	98,176	251.07		3,328		2,704		607			(624)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2022	05/03/2024	91	164,828	1807.52		5,340		4,339		1,996			(1,001)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2022	05/03/2024	52	93,938	1809.26		2,997		2,435		1,110			(562)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	494	900,390	1821.05		29,443		23,922		9,015			(5,521)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	152	409,019	2698.866		12,925		10,502		2,772			(2,423)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	54	230,307	4300.17		18,694		15,189		6,770			(3,505)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/06/2024	43	77,990	1808.1		2,503		2,034		941			(469)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2022	05/09/2024	399	719,248	1802.34		23,088		18,759		9,433			(4,329)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/10/2024	15	26,117	1798.99		825		671		359			(155)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	79	141,718	1799.14		4,521		3,673		1,943			(848)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	38	101,500	2661.704		3,218		2,614		1,000			(603)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	605	1,612,247	2665.772		51,108		41,525		15,296			(9,583)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	47	185,162	3935.18		7,425		6,033		5,203			(1,392)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/13/2024	179	322,525	1804.26		10,256		8,333		4,147			(1,923)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	305	551,343	1804.77		17,753		14,425		7,073			(3,329)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	293	783,431	2676.655		24,913		20,242		6,787			(4,671)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	529	132,157	249.7		4,493		3,651		977			(843)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	4	7,813	1791.76		248		202		119			(47)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	180	326,536	1810.27		10,612		8,623		3,894			(1,990)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	62	166,592	2675.437		5,281		4,291		1,463			(990)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	366	979,989	2677.011		31,066		25,241		8,478			(5,825)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/17/2024	186	498,407	2677.94		15,800		12,837		4,274			(2,962)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	75	293,948	3923.68		14,051		11,416		10,614			(2,635)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/20/2024	93	165,842	1789.95		5,290		4,298		2,599			(992)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2024	788	2,111,257	2678.81		66,927		54,378		18,175			(12,549)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2024	39	69,456	1796.22		2,223		1,806		1,009			(417)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	27	48,963	1797.75		1,577		1,281		697			(296)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	96	173,906	1803.11		5,652		4,592		2,308			(1,060)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	70	188,569	2693.571		5,996		4,872		1,412			(1,124)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	137	369,939	2700.963		11,764		9,558		2,578			(2,206)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/24/2024	247	667,500	2707.837		21,227		17,247		4,346			(3,980)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	33	132,186	3978.73		5,816		4,726		4,120			(1,091)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	1,376	342,753	249.18		11,654		9,954		2,741			(1,699)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	144	259,037	1800.83		8,419		7,191		3,579			(1,228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2022	05/31/2024	36	64,803	1805.75		2,035		1,653		839			(382)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2022	05/31/2024	91	164,568	1806.23		5,381		4,597		2,117			(785)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	159	426,325	2680.835		13,515		11,544		3,659			(1,971)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	41	167,616	4101.23		6,436		5,498		4,017			(939)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	454	112,552	247.93		3,816		3,259		1,039			(556)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	250	451,359	1802.58		14,534		12,414		6,156			(2,120)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2024	276	499,728	1807.56		16,241		13,873		6,383			(2,369)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	71	191,056	2675.578		6,037		5,157		1,746			(880)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	53	219,205	4115.77		8,461		7,227		5,189			(1,234)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	2,782	685,000	246.25		23,153		19,777		7,543			(3,376)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	119	212,794	1786.59		6,980		5,962		3,573			(1,018)				

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Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	798	2,109,250	2643.448		66,441		56,752		25,850			(9,689)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2024	136	241,131	1773.88		7,740		6,612		4,741			(1,129)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	419	102,360	244.3		3,429		2,929		1,372			(500)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2024	56	99,161	1769.77		3,183		2,719		2,049			(464)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	633	1,122,112	1771.98		35,122		30,000		22,587			(5,122)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	437	1,142,168	2610.844		35,636		30,439		18,530			(5,197)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/17/2024	9	16,014	1762.31		492		420		362			(72)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	1,210	297,463	245.79		10,025		8,563		3,473			(1,462)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2024	200	353,579	1769.32		10,926		9,332		7,395			(1,593)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	21	36,860	1769.92		1,150		982		766			(168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/21/2024	92	162,588	1773.7		5,105		4,361		3,230			(745)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2024	782	2,040,793	2608.866		63,877		54,561		33,944			(9,315)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	262	684,250	2615.319		21,485		18,352		10,800			(3,133)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/21/2024	352	921,760	2620.58		28,943		24,722		13,934			(4,221)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/24/2024	32	57,289	1783.92		1,816		1,551		1,010			(265)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/24/2024	242	635,020	2627.888		19,940		17,032		9,072			(2,908)				
Invesco Dynamic Growth Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/27/2022	06/27/2024	148	387,813	2625.702		12,177		10,401		5,665			(1,776)				
Franklin Global Trends Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	3,433	845,922	246.39		28,508		24,350		9,379			(4,157)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index.	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/28/2024	13	23,038	1776.39		746		638		447			(109)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	400	712,090	1778.03		23,143		19,768		13,541			(3,375)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2024	52	92,150	1778.59		2,912		2,487		1,741			(425)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2024	231	604,732	2622.604		18,989		16,219		9,075			(2,769)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	1,390	3,651,928	2627.714		114,671		97,948		52,538			(16,723)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	82	314,984	3818.83		11,954		10,210		9,800			(1,743)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/01/2024	133	236,680	1781.32		7,810		6,997		4,342			(814)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/01/2024	206	545,933	2645.128		17,306		15,503		6,812			(1,803)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2024	16	29,100	1778.59		969		868		554			(101)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/05/2024	104	184,300	1779.91		5,990		5,366		3,453			(624)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2024	394	1,042,252	2646.66		32,935		29,504		12,914			(3,431)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/05/2024	37	141,348	3845.08		20,255		18,145		14,662			(2,110)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2024	21	37,386	1778.8		1,204		1,078		714			(125)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2024	320	843,645	2633.322		26,575		23,807		11,796			(2,768)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	207	51,443	248.05		1,739		1,558		491			(181)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2022	07/12/2024	95	167,850	1772.94		5,505		4,932		3,438			(573)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	1	2,104	1775		68		60		42			(7)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2022	07/12/2024	48	86,067	1776.89		2,780		2,490		1,684			(290)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2022	07/12/2024	206	541,651	2629.535		16,954		15,188		7,824			(1,766)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	236	620,587	2634.968		19,486		17,457		8,571			(2,030)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/15/2024	55	97,398	1778.27		3,165		2,836		1,881			(330)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/15/2024	33	87,465	2635.231		2,746		2,460		1,210			(286)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2022	07/18/2024	13	23,038	1774.46		746		669		466			(78)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/19/2024	747	184,266	246.7		6,210		5,563		2,029			(647)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2022	07/19/2024	52	92,150	1787.88		2,976		2,666		1,594			(310)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/19/2024	220	579,965	2630.29		18,211		16,314		8,405			(1,897)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2022	07/19/2024	93	245,708	2631.595		7,715		6,912		3,523			(804)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/22/2024	208	371,618	1788.59		12,486		11,186		6,396			(1,301)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/22/2024	305	810,240	2653.52		25,604		22,937		9,718			(2,667)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2024	32	57,784	1790.41		1,855		1,662		976			(193)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/26/2024	1,064	265,250	249.37		8,965		8,032		2,251			(934)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2024	49	87,366	1789.93		2,822		2,528		1,487			(294)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2022	07/26/2024	13	23,227	1801.02		732		655		345			(76)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2024	650	1,722,385	2650.471		54,255		48,604		21,324			(5,652)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/26/2024	78	207,649	2662.657		6,541		5,860		2,318			(681)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/29/2024	6	10,912	1804.67		352		316		156			(37)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/29/2024	325	870,139	2677.532		27,496		24,632		8,578			(2,864)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2024	245	441,313	1804.55		14,387		13,488		6,323			(899)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2024	494	1,322,832	2678.842		41,801		39,189		12,958			(2,613)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	249	62,277	250.03		2,099		1,968		498			(131)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2024	32	58,200	1799.88		1,880		1,762		885			(117)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/02/2024	580	1,045,497	1801.73		33,770		31,659		15,534			(2,111)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	178	320,983	1802.64		10,271		9,629		4,716			(642)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	431	1,150,431	2666.73		36,124		33,866		12,539			(2,258)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/02/2024	74	198,167	2672.512		6,222		5,834		2,055			(389)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	11	44,227	4155.17		2,782		2,608		1,462			(174)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/05/2024	218	393,177	1802.99		12,621		11,832		5,773			(789)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/05/2024	383	1,018,417	2658.723		31,978		29,980		11,939			(1,999)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2024	515	1,372,798	2663.726		43,106		40,412		15,497			(2,694)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/09/2024	796	198,291	249.22		6,682		6,265		1,740			(418)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2024	277	499,291	1803.29		16,227		15,213		7,341			(1,014)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/09/2024	82	149,040	1813.8		4,695		4,401		1,921			(293)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/09/2024	59	157,383	2659.525		4,926		4,618		1,844			(308)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2024	242	643,056	2660.044		20,192		18,930		7,500			(1,262)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/09/2024	96	255,000	2667.141		8,007		7,507		2,800			(500)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/12/2024	96	174,433	1821.85		5,530		5,184		2,036			(346)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/12/2024	99	265,220	2666.373		8,301		7,783		2,946			(519)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2024	1,412	351,984	249.23		11,862		11,120		3,110			(741)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2024	22	39,977	1824.01		1,255		1,177		456			(78)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	626	155,499	248.25		5,225		4,898		1,517			(327)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	249	454,404	1823.8		13,950		13,078		5,202			(872)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2022	08/16/2024	38	68,953	1824.07		2,200		2,062		787			(137)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2024	236	431,635	1826.77		13,640		12,787		4,754			(852)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	65	173,699	2661.539		5,437		5,097		2,022			(340)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2024	233	621,353	2669.494		19,448		18,233		6,762			(1,216)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	37	158,742	4274.04		11,307		10,600		5,115			(707)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/19/2024	19	33,950	1819		1,046		980		415			(65)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/19/2024	280	743,260	2652.776		23,264		21,810		9,347			(1,454)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2022	08/22/2024	396	1,046,728	2643.582		32,763		30,715		14,250			(2,048)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	526	129,480	246.12		4,338		4,066		1,565			(271)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	223	403,372	1809.76		12,908		12,101		5,573			(807)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2022	08/23/2024	136	247,474	1815.62		7,672		7,192		3,177			(479)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	503	1,328,092	2638.059		41,436		38,847		18,928			(2,590)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	6	26,405	4140.77		3,979		3,731		1,848			(249)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/26/2024	164	295,621	1799.88		9,549		8,952		4,626			(597)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/26/2024	225	594,228	2638.741		18,540		17,381		8,456			(1,159)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2024	21	37,588	1798.29		1,146		1,075		602			(72)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2024	462	1,214,750	2630.947		37,900		35,531		18,459			(2,369)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	871	213,720	245.4		7,138		6,692		2,782			(446)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	23	40,354	1789		1,299		1,218		722			(81)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	08/30/2024	20	36,375	1790.24		1,164		1,140		641			(24)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2024	129	231,680	1792.64		6,997		6,559		3,970			(437)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	08/30/2024	134	349,750	2613.972		10,877		10,651		6,069			(227)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	08/30/2024	20	52,290	2616.84		1,626		1,592		888			(34)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	123	321,705	2621.283		10,005		9,380		5,278			(625)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2024	405	1,063,234	2626.235		33,067		31,000		16,785			(2,067)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	397	96,750	243.91		3,231		3,164		1,451			(67)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	450	110,030	244.38		3,675		3,598		1,582			(77)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	136	244,463	1796.18		7,774		7,612		4,049			(162)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	150	270,357	1797.77		8,408		8,233		4,394			(175)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	175	457,472	2616.018		14,227		13,931		7,877			(296)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	89	231,750	2616.33		7,207		7,057		3,981			(150)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	40	158,762	3979.87		7,684		7,524		5,604			(160)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/09/2024	48	87,300	1802.92		2,741		2,684		1,339			(57)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/09/2024	238	624,415	2618.539		19,419		19,015		10,582			(405)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/13/2024	207	368,752	1778.97		11,505		11,265		7,497			(240)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2024	68	121,036	1788.47		3,764		3,686		2,210			(78)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/13/2024	519	1,347,372	2595.975		41,499		40,634		27,140			(865)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2024	538	1,401,120	2602.968		43,435		42,530		26,808			(905)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/13/2024	258	673,249	2604.56		20,803		20,370		12,730			(433)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/16/2024	140	363,090	2597.001		11,219		10,986		7,280			(234)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2024	54	95,554	1780.81		2,914		2,854		1,914			(61)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2024	138	357,475	2594.225		11,010		10,781		7,335			(229)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2024	256	61,677	241.26		2,041		1,999		1,175			(43)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	139	246,380	1768.61		7,687		7,527		5,648			(160)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	197	510,042	2583.475		15,709		15,382		11,315			(327)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2024	71	183,529	2584.915		5,653		5,535		4,030			(118)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	1	4,183	3789.93		665		652		502			(14)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	758	181,892	239.88		6,002		5,877		3,891			(125)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	32	56,396	1759.37		1,731		1,695		1,430			(36)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	1,471	3,763,614	2559.331		115,543		113,136		98,967			(2,407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2024	360	631,487	1754.33		19,387		18,983		16,905			(404)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2024	329	835,769	2543.256		25,658		25,124		24,516			(535)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	1,362	326,014	239.38		10,758		10,534		7,276			(224)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2022	09/27/2024	16	27,160	1751.24		856		838		751			(18)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2024	97	169,750	1751.35		5,228		5,119		4,688			(109)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	80	139,987	1758.96		4,354		4,263		3,575			(91)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2024	224	568,657	2537.669		17,458		17,094		17,311			(344)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	78	199,723	2561.321		6,131		6,004		5,197			(128)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	15	55,859	3719.04		2,664		2,609		2,391			(56)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	09/30/2024	11	27,930	2540.87		873		849		834			(18)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2026	21	102,850	4793.06	9,848			8,293		4,603			(1,478)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2027	26	111,439	4349.93		13,769		11,819		8,222			(1,951)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2027	248	1,137,986	4587.18		130,641		114,198		62,673			(16,330)				
0209999999. Subtotal - Purchased Options - Hedging Other - Other										11,647,507	48,832,941		32,572,941	XXX	14,696,073			(26,488,560)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										11,647,507	48,832,941		32,572,941	XXX	14,696,073			(26,488,560)			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										11,647,507	48,832,941		32,572,941	XXX	14,696,073			(26,488,560)			XXX	XXX
0499999999. Total Purchased Options										11,647,507	48,832,941		32,572,941	XXX	14,696,073			(26,488,560)			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
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										11,647,507	48,832,941		32,572,941	XXX	14,696,073			(26,488,560)			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										11,647,507	48,832,941		32,572,941	XXX	14,696,073			(26,488,560)			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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY 85LNZLR1WR9SYRVFCH09	Y	N			32,572,941		32,572,941	14,696,073		14,696,073		
0299999999. Total NAIC 1 Designation					32,572,941		32,572,941	14,696,073		14,696,073		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals					32,572,941		32,572,941	14,696,073		14,696,073		
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					32,572,941							

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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
CITIBANK NEW YORK, NY					(3,530,195)	(6,561,198)	(11,333,133)	XXX
JPMORGAN CHASE BANK SAN ANTONIO, TX					(1,927,586)	969,032	2,178,121	XXX
STATE STREET NEW YORK, NY					(264,958)	(288,986)	(986,691)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(5,722,739)	(5,881,153)	(10,141,703)	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			(5,722,739)	(5,881,153)	(10,141,703)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(5,722,739)	(5,881,153)	(10,141,703)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	AT&T INC CPCASH		09/29/2022	0.000	10/26/2022	1,995,138		
	AGILENT TECHNOLOGIES INC CPCASH		09/27/2022	0.000	10/04/2022	3,998,883		
	AMCOR FLEXIBLES NORTH AMERICA CPCASH		09/28/2022	0.000	10/25/2022	2,493,998		
	ARIZONA PUBLIC SERVICE COMPANY CPCASH		09/30/2022	0.000	10/03/2022	4,999,069		
	AVERY DENNISON CORPORATION CPCASH		09/30/2022	0.000	10/03/2022	3,999,289		
	BLACK HILLS CORPORATION CPCASH		09/26/2022	0.000	10/04/2022	2,749,243		
	CABOT CORPORATION CPCASH		09/30/2022	0.000	10/03/2022	1,299,762		
	CENTERPOINT ENERGY RESOURCES C CPCASH		09/30/2022	0.000	10/03/2022	4,999,083		
	DOVER CORP CPCASH		09/29/2022	0.000	10/19/2022	2,994,794		
	FIDELITY NATIONAL INFORMATION CPCASH		09/30/2022	0.000	10/06/2022	2,498,802		
	INGREDION INC CPCASH		09/29/2022	0.000	10/12/2022	2,996,864		
	MONDELEZ INTERNATIONAL INC CPCASH		09/30/2022	0.000	10/18/2022	2,496,045		
	REPUBLIC SERVICES INC CPCASH		09/29/2022	0.000	10/20/2022	2,994,568		
	SHERWIN-WILLIAMS COMPANY THE CPCASH		09/30/2022	0.000	10/18/2022	2,495,927		
	SPIRE INC CPCASH		09/28/2022	0.000	10/12/2022	2,497,425		
	VERIZON COMMUNICATIONS INC CPCASH		09/29/2022	0.000	10/17/2022	2,995,466		
	WASTE MANAGEMENT INC CPCASH		09/20/2022	0.000	10/03/2022	1,749,674		
	ALIMENTATION COUCHE-TARD INC CPCASH		09/29/2022	0.000	10/03/2022	1,962,635		
	ALIMENTATION COUCHE-TARD INC CPCASH		09/29/2022	0.000	10/05/2022	327,878		
	CANADIAN PACIFIC RAILWAY COMPA CPCASH		09/21/2022	3.350	10/05/2022	3,998,510		
	CANADIAN PACIFIC RAILWAY COMPA CPCASH		09/27/2022	0.000	10/12/2022	4,994,804		
	ROGERS COMMUNICATIONS INC CPCASH		09/27/2022	0.000	10/06/2022	3,997,966		
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						65,535,823		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						65,535,823		
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						65,535,823		
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						65,535,823		
38141W-25-7	GOLDMAN SACHS GOLDMAN SACHS FINA SQUARE		06/01/2021	0.000		52,417		13,837
8309999999. Subtotal - All Other Money Market Mutual Funds						52,417		13,837
	BAIN CAPITAL CREDIT CLO BCC_22 STIFFUND		09/12/2022	0.000		5,000,000		16,415
	STATESTINSTUSGOVMMFUND STATESTRINSTIUSGO		09/30/2022	0.000		4,390,143		103,773
8509999999. Subtotal - Other Cash Equivalents						9,390,143		120,188
8609999999 - Total Cash Equivalents						74,978,383		134,025

EAGLELIFE®
INSURANCE COMPANY

Reasonableness and Consistency of Assumptions Certification

I, Danny D. Purcell, FSA, MAAA, am the Appointed Actuary for Eagle Life Insurance Company (the Company). I have reviewed the assumptions underlying the values assigned to equity options used in the determination of statutory reserves for fixed-indexed annuity products issued by the Company and reported in the statutory financial statement as of September 30, 2022. To the best of my knowledge and belief, the assumptions used to determine such option market values are:

1. Reasonable in light of current relevant economic conditions as of the date of valuation; and
2. Consistent with the comparable assumptions used to determine the statement value of any derivative instruments used to hedge the indexed based obligations embedded in the fixed-indexed annuities subject to this certification.

Note that the Company complies with Iowa Administrative Code 191 – Chapter 97.

Danny Purcell

Danny D. Purcell, FSA, MAAA
Senior Managing Actuary & Appointed Actuary

Date: November 1, 2022

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