



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company

NAIC Group Code 2658 (Current) 2658 (Prior) NAIC Company Code 92738 Employer's ID Number 42-1153896

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 12/19/1980 Commenced Business 01/01/1981

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

Main Administrative Office 6000 Westown Parkway, West Des Moines, IA, US 50266-5921 (Street and Number) (City or Town, State, Country and Zip Code) 515-221-0002 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 6000 Westown Parkway, West Des Moines, IA, US 50266-5921 (Street and Number) (City or Town, State, Country and Zip Code) 515-221-0002 (Area Code) (Telephone Number)

Internet Website Address www.american-equity.com

Statutory Statement Contact Scott Anthony Samuelson, 515-457-1718 (Name) (Area Code) (Telephone Number) ssamuelson@american-equity.com, 515-440-2715 (E-mail Address) (FAX Number)

OFFICERS

President Ronald James Grensteiner Chief Financial Officer & Treasurer Ted Morris Johnson
Executive Vice President, General Counsel & Secretary Renee Denise Montz Senior Vice President & Chief Actuary John Robert Miller

OTHER

Anant Bhalla #

DIRECTORS OR TRUSTEES

Anant Bhalla # Ronald James Grensteiner Ted Morris Johnson
Jeff David Lorenzen Renee Denise Montz

State of Iowa SS:
County of Polk

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.

Ronald James Grensteiner
President

Renee Denise Montz
Executive Vice President, General Counsel & Secretary

Ted Morris Johnson
Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 7th day of August 2020

- 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.....

Kirsten S Habgood

September 26, 2022

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	47,705,398,797		47,705,398,797	49,336,080,911
2. Stocks:				
2.1 Preferred stocks	18,167,818		18,167,818	18,628,368
2.2 Common stocks	248,787,915		248,787,915	248,256,427
3. Mortgage loans on real estate:				
3.1 First liens	4,401,623,191		4,401,623,191	3,873,433,951
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 (\$(47,560,561)), cash equivalents (\$ 1,934,501,171) and short-term investments (\$ 45,033,038)	1,931,973,648		1,931,973,648	1,437,047,768
6. Contract loans (including \$ premium notes)	790,439		790,439	745,283
7. Derivatives	371,218,922		371,218,922	394,697,120
8. Other invested assets	979,851,629	327,213	979,524,417	900,634,943
9. Receivables for securities	9,726,272		9,726,272	18,988,080
10. Securities lending reinvested collateral assets	820,713		820,713	495,100,995
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	55,668,359,345	327,213	55,668,032,133	56,723,613,846
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	461,112,531		461,112,531	484,470,534
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,213,811	729,739	484,072	577,542
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,138,079		1,138,079	1,178,546
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	9,203,332		9,203,332	6,414,706
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	59,661,310		59,661,310	
18.2 Net deferred tax asset	68,248,377		68,248,377	92,633,092
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	4,964,475	3,062,012	1,902,463	2,236,512
21. Furniture and equipment, including health care delivery assets (\$)	2,138,744	2,138,744		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	894,209		894,209	193,580
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	372,028,452	3,897,565	368,130,887	361,861,847
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,648,962,666	10,155,273	56,638,807,393	57,673,180,205
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	56,648,962,666	10,155,273	56,638,807,393	57,673,180,205
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. COLI	368,100,433		368,100,433	361,469,580
2502. PREPAID ASSETS	3,885,660	3,885,660		
2503. OTHER ASSETS	30,281		30,281	375,359
2598. Summary of remaining write-ins for Line 25 from overflow page	12,078	11,905	173	16,908
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	372,028,452	3,897,565	368,130,887	361,861,847

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 50,572,041,246 less \$ included in Line 6.3 (including \$ 3,230,143,494 Modco Reserve)	50,572,041,246	50,501,387,086
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	580,840	623,337
3. Liability for deposit-type contracts (including \$ 343,424 Modco Reserve).....	227,062,378	237,059,160
4. Contract claims:		
4.1 Life	136,368,279	121,806,048
4.2 Accident and health	5,000	5,000
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 \$ 2,281 accident and health premiums	20,989	21,191
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	42,565,329	33,556,163
10. Commissions to agents due or accrued-life and annuity contracts \$ 5,398,851 , accident and health \$ and deposit-type contract funds \$	5,398,851	23,484,384
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	8,512,321	13,603,092
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	501,293	352,949
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	6,608,818	8,406,709
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	24,060,880	26,854,375
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	305,968,968	326,158,432
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	916,458,218	979,027,800
24.04 Payable to parent, subsidiaries and affiliates	1,138,508	1,116,108
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	4,768,464	29,516,193
24.10 Payable for securities lending	820,713	495,100,995
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	655,816,722	1,384,905,363
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	52,908,697,818	54,182,984,385
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	52,908,697,818	54,182,984,385
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	51,000,000	51,000,000
33. Gross paid in and contributed surplus	1,568,517,015	1,365,505,549
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	2,108,092,560	2,071,190,271
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)	3,727,609,575	3,487,695,820
38. Totals of Lines 29, 30 and 37	3,730,109,575	3,490,195,820
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	56,638,807,393	57,673,180,205
DETAILS OF WRITE-INS		
2501. AMOUNT DUE REINSURERS	31,547,905	34,356,551
2502. INTEREST RATE DERIVATIVE COLLATERAL	621,237,955	1,348,306,812
2503. LAWSUIT SETTLEMENT	1,342,000	1,342,000
2598. Summary of remaining write-ins for Line 25 from overflow page	1,688,862	900,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	655,816,722	1,384,905,363
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	979,100,466	2,205,861,033	4,015,838,158
2. Considerations for supplementary contracts with life contingencies	5,220,765	6,353,899	12,157,762
3. Net investment income	1,158,015,057	1,015,558,833	2,215,862,864
4. Amortization of Interest Maintenance Reserve (IMR)	(1,345,449)	(2,362,102)	(4,430,686)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	15,459,782	15,812,278	40,134,941
7. Reserve adjustments on reinsurance ceded	(96,544,586)	(17,728,841)	50,581,527
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	12,721	86,153	123,115
9. Totals (Lines 1 to 8.3)	2,059,918,757	3,223,581,253	6,330,267,681
10. Death benefits	935,617	878,981	1,963,177
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	536,427,076	440,840,079	911,947,873
13. Disability benefits and benefits under accident and health contracts	60,123	53,411	108,026
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,169,847,617	1,035,820,339	2,187,907,125
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,900,186	4,401,695	9,789,660
18. Payments on supplementary contracts with life contingencies	9,346,741	18,184,142	18,392,541
19. Increase in aggregate reserves for life and accident and health contracts	70,611,663	1,383,040,213	2,464,871,227
20. Totals (Lines 10 to 19)	1,792,129,024	2,883,218,860	5,594,979,629
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	117,376,968	217,310,315	394,476,819
22. Commissions and expense allowances on reinsurance assumed	3,403,066	8,600,620	20,891,909
23. General insurance expenses and fraternal expenses	51,588,912	48,919,548	100,296,334
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,908,215	6,232,674	12,487,062
25. Increase in loading on deferred and uncollected premiums	(13,000)	(15,029)	(7,177)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	33,216,261	28,784,294	24,069,923
28. Totals (Lines 20 to 27)	2,005,609,445	3,193,051,282	6,147,194,499
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	54,309,311	30,529,971	183,073,182
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)	54,309,311	30,529,971	183,073,182
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(48,227,237)	2,161,234	15,934,403
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)	102,536,548	28,368,737	167,138,779
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (13,471,293) (excluding taxes of \$ 2,037,191 transferred to the IMR)	(50,677,721)	(8,827,084)	(23,829,625)
35. Net income (Line 33 plus Line 34)	51,858,827	19,541,653	143,309,154
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,490,195,820	3,251,880,895	3,251,880,895
37. Net income (Line 35)	51,858,827	19,541,653	143,309,154
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,968,158)	(6,910,709)	9,125,546	20,036,502
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(26,352,873)	(21,936,497)	(40,254,715)
41. Change in nonadmitted assets	2,098,490	9,009,484	8,787,334
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	20,189,464	(25,009,342)	(41,450,597)
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	200,000,000	50,000,000	50,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(3,980,910)	95,541,828	89,570,465
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	3,011,466	5,634,933	8,316,782
54. Net change in capital and surplus for the year (Lines 37 through 53)	239,913,755	141,907,605	238,314,925
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,730,109,575	3,393,788,500	3,490,195,820
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS INCOME	12,721	86,153	123,115
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)	12,721	86,153	123,115
2701. INCOME ON FUNDS HELD UNDER REINSURANCE TREATIES WITH UNAUTHORIZED REINSURERS	30,247,567	26,727,124	48,492,068
2702. INTEREST ON SURPLUS NOTES	2,040,000	2,040,000	4,080,000
2703. SETTLEMENT - SC	739,340		(28,519,315)
2798. Summary of remaining write-ins for Line 27 from overflow page	189,355	17,170	17,170
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	33,216,261	28,784,294	24,069,923
5301. STOCK-BASED COMPENSATION	2,990,395	5,617,006	8,298,855
5302. ACQUISITION OF PARENT COMPANY COMMON STOCK	21,071	17,927	17,927
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,011,466	5,634,933	8,316,782

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	984,373,119	2,212,270,276	4,028,062,296
2. Net investment income	1,560,282,951	1,435,069,731	3,041,608,725
3. Miscellaneous income	11,491,594	15,898,430	34,286,691
4. Total (Lines 1 to 3)	2,556,147,664	3,663,238,437	7,103,957,712
5. Benefit and loss related payments	1,702,049,284	1,497,585,345	3,127,522,477
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	200,171,669	285,446,106	520,132,675
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		27,500,000	(29,999,101)
10. Total (Lines 5 through 9)	1,902,220,953	1,810,531,451	3,617,656,051
11. Net cash from operations (Line 4 minus Line 10)	653,926,711	1,852,706,986	3,486,301,661
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,057,942,771	1,385,737,503	4,374,511,113
12.2 Stocks	300,302,444	60,000,000	581,110,851
12.3 Mortgage loans	148,017,344	196,838,304	439,689,128
12.4 Real estate			
12.5 Other invested assets	16,306,214	145,068,769	246,625,802
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(229,958)	(7,000)	(58,000)
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,522,338,815	1,787,637,576	5,641,878,894
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,475,776,675	2,454,505,327	6,283,751,060
13.2 Stocks	300,198,000	383,484,004	579,961,982
13.3 Mortgage loans	678,721,334	344,522,841	841,194,801
13.4 Real estate			
13.5 Other invested assets	115,703,663	146,869,689	241,859,629
13.6 Miscellaneous applications	359,597,100	839,568,705	780,394,424
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,929,996,772	4,168,950,566	8,727,161,896
14. Net increase (or decrease) in contract loans and premium notes	45,156	32,013	19,382
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	592,296,887	(2,381,345,003)	(3,085,302,384)
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	200,000,000	50,000,000	50,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(14,896,968)	(9,392,592)	(21,000,200)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(936,400,751)	895,663,176	740,997,628
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(751,297,718)	936,270,584	769,997,428
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)	494,925,880	407,632,567	1,170,996,705
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,437,047,766	266,051,061	266,051,061
19.2 End of period (Line 18 plus Line 19.1)	1,931,973,646	673,683,628	1,437,047,766
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. MORTGAGE REFINANCES	37,552,904	1,343,435	19,689,662
20.0002. STOCK BASED COMPENSATION	3,011,466	5,634,932	8,316,782
20.0003. UNREALIZED VALUATION INC/(DEC) OF SHORT-TERM CASH EQUIVALENTS	69,000	(52,500)	(76,000)

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	1,507,922	1,536,058	2,986,087
3. Ordinary individual annuities	1,075,729,043	2,247,007,403	4,077,828,247
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)	1,077,236,965	2,248,543,461	4,080,814,334
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,077,236,965	2,248,543,461	4,080,814,334
14. Deposit-type contracts	3,551,930	2,513,402	4,047,197
15. Total (Lines 13 and 14)	1,080,788,895	2,251,056,863	4,084,861,531
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

1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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* ("IAC 191-97"), 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:

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S page</u>	<u>F/S Line #</u>	<u>June 30, 2020</u>	<u>December 31, 2019</u>
Net income, Iowa basis				\$ 51,858,828	\$ 143,309,154
(1) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	12,152,071	21,593,090
(b) Change in reserves, net	51	4	19	(193,908,067)	210,738,305
IAC 191-43					
(c) Change in reserves	51	4	19	13,223,032	(93,240,706)
(2) Net income, NAIC SAP (1-a-b=2)				<u>\$ 220,391,792</u>	<u>\$ 4,218,465</u>
 SURPLUS					
Statutory surplus, Iowa basis				\$ 3,730,109,575	\$ 3,490,195,820
(3) State Prescribed Practices that increase/(decrease) NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(211,101,157)	(811,958,226)
(b) Reserves for indexed annuities	51	3, 4	1, 19	96,872,996	290,781,063
(c) Tax impact	101	2	18.2	23,987,914	109,447,204
IAC 191-43					
(d) Reserves for indexed annuities	51	3, 4	1, 19	104,043,450	90,820,418
(e) Tax impact	101	2	18.2	(21,849,125)	(19,072,288)
(4) Statutory surplus, NAIC SAP (3-a-b-c=4)				<u>\$ 3,738,155,497</u>	<u>\$ 3,830,177,649</u>

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

No significant changes have occurred in disclosure from December 31, 2019.

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

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. No significant changes have occurred in disclosure from December 31, 2019.
4. No significant changes have occurred in disclosure from December 31, 2019.
5. No significant changes have occurred in disclosure from December 31, 2019.
6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

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

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

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

7. No significant changes have occurred in disclosure from December 31, 2019.
8. No significant changes have occurred in disclosure from December 31, 2019.
9. No significant changes have occurred in disclosure from December 31, 2019.
10. No significant changes have occurred in disclosure from December 31, 2019.
11. No significant changes have occurred in disclosure from December 31, 2019.
12. No significant changes have occurred in disclosure from December 31, 2019.
13. No significant changes have occurred in disclosure from December 31, 2019.

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.

NOTES TO FINANCIAL STATEMENTS

2 - ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS:

No significant changes have occurred in disclosure from December 31, 2019.

3 - BUSINESS COMBINATIONS AND GOODWILL:

No significant changes have occurred in disclosure from December 31, 2019.

4 - DISCONTINUED OPERATIONS:

No significant changes have occurred in disclosure from December 31, 2019.

5 - INVESTMENTS:

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2019.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2019.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2019.

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 six months ended June 30, 2020, the Company recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of the 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.

	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	\$ 22,436,257	\$ —	\$ 2,491,090	\$ 19,945,167
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	977,250	—	547,260	\$ 429,990
c. Total 1st Quarter	<u>\$ 23,413,507</u>	<u>\$ —</u>	<u>\$ 3,038,350</u>	<u>\$ 20,375,157</u>
OTTI recognized 2nd Quarter				
a. Intent to sell	\$ 8,979,910	\$ —	\$ 3,187,620	\$ 5,792,290
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 2nd Quarter	<u>\$ 8,979,910</u>	<u>\$ —</u>	<u>\$ 3,187,620</u>	<u>\$ 5,792,290</u>

3. The following table lists the loan-backed securities for which the present value of cash flows expected to be collected was less than amortized cost, and as a result, OTTI was recorded during the six months ended June 30, 2020:

CUSIP	Amortized Cost Prior to OTTI	Present Value of Projected Cash Flows	OTTI Recognized in Earnings	Amortized Cost After OTTI	Fair Value	Financial Statement Reporting Period
126379AH9	\$ 1,145,869	\$ 1,056,855	\$ 89,014	\$ 1,056,855	\$ 1,093,219	6/30/2020
126694GU6	2,953,902	2,816,864	137,038	2,816,864	2,786,641	6/30/2020
126694JT6	1,781,668	1,592,169	189,500	1,592,169	1,593,835	6/30/2020
17312FAL7	1,086,479	1,034,698	51,781	1,034,698	1,029,547	6/30/2020
45660L2V0	3,502,021	3,236,522	265,499	3,236,522	3,428,608	6/30/2020
45660L4G1	3,587,652	3,333,541	254,111	3,333,541	3,429,435	6/30/2020
74162JAB3	5,819,444	5,684,935	134,509	5,684,935	5,649,387	6/30/2020
95000GBE3	13,491,247	11,381,850	2,109,400	11,381,850	10,991,700	6/30/2020
12624NAN0	4,454,272	1,412,374	438,410	4,015,862	4,015,862	6/30/2020
	<u>\$ 37,822,554</u>	<u>\$ 31,549,808</u>	<u>\$ 3,669,262</u>	<u>\$ 34,153,296</u>	<u>\$ 34,018,234</u>	

Total OTTI recognized under SSAP 43R for the six months ended June 30, 2020: \$3,669,262

4. For loan-backed and structured securities with unrealized losses as of June 30, 2020, 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. Aggregate amount of unrealized loss:	
Less than 12 months	\$ 376,026,943
12 months or longer	\$ 362,895,838
b. Aggregate related fair value of securities with unrealized losses:	
Less than 12 months	\$ 5,207,028,728
12 months or longer	\$ 2,812,358,746

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

At June 30, 2020 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. Securities Lending - The Company participates in a securities lending program whereby it loans certain securities to approved borrowers. Securities are lent to borrowers, through a lending agent, on an overnight or, with the Company's prior approval, a term basis. Borrowers post cash collateral in an amount equal to or greater than 102% of the security's market value which is invested by the lending agent in money market funds or repurchase agreements meeting investment guidelines approved by it. The Company retains control of all loaned securities and receives all principal and interest payments that would normally be paid to the Company if it did not lend the securities. The fair value of the loaned securities is monitored on a daily basis with additional collateral obtained or refunded as the fair value of the loaned securities fluctuates.
2. The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of financial position.
3. Collateral Received

- a. The aggregate amount of collateral received as of June 30, 2020 is as follows:

	Fair Value
Securities Lending	
a. Open	\$ 820,713
b. 30 days or less	—
c. 31 to 60 days	—
d. 61 to 90 days	—
e. Greater than 90 days	—
f. Sub-Total	<u>\$ 820,713</u>
g. Securities Received	—
h. Total Collateral Received	<u><u>\$ 820,713</u></u>

- b. The fair value of that collateral and of the portion of that collateral that it has sold or replugged: \$820,713.
- c. The Company uses cash collateral received for income generation. At the end of the loan term, the Company will take back its securities, and the counterparty will receive the amount loaned, together with the agreed upon interest.
4. There are no securities lending transactions administered by an affiliated agent.
5. Collateral Reinvestment

- a. The aggregate amount of collateral reinvested as of June 30, 2020 is as follows:

	<u>Amortized Cost</u>	<u>Fair Value</u>
Securities Lending		
a. Open	\$ 820,713	\$ 820,713
b. 30 days or less	—	—
c. 31 to 60 days	—	—
d. 61 to 90 days	—	—
e. 91 to 120 days	—	—
f. 121 to 180 days	—	—
g. 181 to 365 days	—	—
h. 1 to 2 years	—	—
i. 2 to 3 years	—	—
j. Greater than 3 years	—	—
k. Sub-Total	<u>\$ 820,713</u>	<u>\$ 820,713</u>
l. Securities received	—	—
m. Total collateral reinvested	<u><u>\$ 820,713</u></u>	<u><u>\$ 820,713</u></u>

- b. The maturity dates of the liabilities appropriately match the invested assets in the securities lending program.
6. The Company participates in a securities lending program whereby it loans certain securities to approved borrowers. Securities are lent to borrowers, through a lending agent, on an overnight or, with the Company's prior approval, a term basis. Borrowers post cash collateral in an amount equal to or greater than 102% of the security's market value which is invested by the lending agent in money market funds or repurchase agreements meeting investment guidelines approved by it. The Company retains control of all loaned securities and receives all principal and interest payments that would normally be paid to the Company if it did not lend the securities.

The Company's securities lending program exposes it to certain counterparty and spread risks. Counterparty risk is mitigated by over-collateralization requirements, daily mark to market, and indemnification by the lending agent for shortfalls in collateral in event of borrower default. The lending agent monitors spread risk to ensure that the interest rate paid by us to borrowers does not exceed the rate of return on cash collateral investments. The Company regularly monitors the overall securities lending program, including the lending agent, borrowers, and the appropriateness of cash collateral investments.

7. The Company does not have any collateral for transactions that extend beyond one year from June 30, 2020.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. As part of its investment strategy, the Company enters into securities repurchase agreements (short-term collateralized borrowings). When cash is borrowed as part of these repurchase agreements, the Company pledges collateral in the form of debt securities with fair values approximately equal to the amount due. The Company uses the cash to purchase debt securities ahead of the time the cash is collected from selling annuity policies to avoid a lag between the investment of funds and the obligations to credit interest to policyholders. The Company earns investment income on the securities purchased with these borrowings.

2. Type of Repo Trades used

	1 First Quarter	2 Second Quarter
a. Bilateral (YES/NO)	YES	YES
b. Tri-Party (YES/NO)	NO	NO

3. Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum amount	(in millions)			
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	186.1	186.1	—	—
5. > 1 Month to 3 Months	—	—	—	—
6. > 3 Months to 1 Year	—	—	—	—
7. > 1 Year	—	—	—	—

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
b. Ending balance	(in millions)			
1. Open - No Maturity	\$ —	\$ —	\$ —	\$ —
2. Overnight	—	—	—	—
3. 2 Days to 1 Week	—	—	—	—
4. > 1 Week to 1 Month	186.1	—	—	—
5. > 1 Month to 3 Months	—	—	—	—
6. > 3 Months to 1 Year	—	—	—	—
7. > 1 Year	—	—	—	—

4. As of June 30, 2020, the Company did not have any securities sold that resulted in default.

5. As of June 30, 2020, the Company did not have any securities sold under repo.

6. As of June 30, 2020, the Company did not have any securities sold under repo.

7. As of June 30, 2020, the Company did not have any collateral received.

8. As of June 30, 2020, the Company did not have any cash & non-cash collateral received.

9. As of June 30, 2020, the Company did not have any aggregate collateral.

10. As of June 30, 2020, the Company did not have any aggregate collateral reinvested.

11. As of June 30, 2020, the Company did not have any liability to return collateral.

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 June 30, 2020.

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 June 30, 2020.

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 June 30, 2020.

J. Real Estate

No significant changes have occurred in disclosure from December 31, 2019.

K. Low Income Housing Credits

No significant changes have occurred in disclosure from December 31, 2019.

L. Restricted Assets

1. Restricted Assets (including pledged)

Restricted Asset Category		Gross Restricted				
		Current Year				
		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)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	820,713	—	—	—	820,713
c.	Subject to repurchase agreements	—	—	—	—	—
d.	Subject to reverse repurchase agreement	—	—	—	—	—
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	—	—	—	—	—
i.	FHLB capital stock	—	—	—	—	—
j.	On deposit with states	2,453,997	—	—	—	2,453,997
k.	On deposit with other regulatory bodies	—	—	—	—	—
l.	Pledged collateral to FHLB	—	—	—	—	—
m.	Pledged as collateral not captured in other categories	—	—	—	—	—
n.	Other restricted assets	4,062,428,302	—	—	—	4,062,428,302
o.	Total Restricted Assets	\$ 4,065,703,012	\$ —	\$ —	\$ —	\$ 4,065,703,012

Restricted Asset Category		Gross Restricted		9	Percentage	
		6	7		10	11
		Total From Prior Year	Increase / (Decrease) (5-6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted
a.	Subject to contractual obligation for which liability is not shown	—	—	—	—%	—%
b.	Collateral held under security lending agreements	495,100,995	(494,280,282)	820,713	—%	—%
c.	Subject to repurchase agreements	—	—	—	—%	—%
d.	Subject to reverse repurchase agreement	—	—	—	—%	—%
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	—	—	—	—%	—%
i.	FHLB capital stock	—	—	—	—%	—%
j.	On deposit with states	2,455,126	(1,129)	2,453,997	—%	—%
k.	On deposit with other regulatory bodies	—	—	—	—%	—%
l.	Pledged collateral to FHLB	—	—	—	—%	—%
m.	Pledged as collateral not captured in other categories	—	—	—	—%	—%
n.	Other restricted assets	4,211,213,054	(148,784,752)	4,062,428,302	7.2%	7.2%
o.	Total Restricted Assets	4,708,769,175	(643,066,163)	4,065,703,012	7.2%	7.2%

2. No significant changes have occurred in disclosure from December 31, 2019.

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

	Gross Restricted				
	Current Year				
	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)
Funds withheld assets	901,076,427	—	—	—	901,076,427
Mod-co assets	3,161,351,875	—	—	—	3,161,351,875
Total	\$ 4,062,428,302	\$ —	\$ —	\$ —	\$ 4,062,428,302

	Gross Restricted		8	Percentage	
	6	7		9	10
	Total From Prior Year	Increase / (Decrease) (5-6)		Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Funds withheld assets	\$ 969,343,580	\$ (68,267,153)	\$ 901,076,427	1.6%	1.6%
Mod-co assets	\$ 3,241,869,474	\$ (80,517,599)	\$ 3,161,351,875	5.6%	5.6%
Total	\$ 4,211,213,054	\$ (148,784,752)	\$ 4,062,428,302	7.2%	7.2%

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of June 30, 2020.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2019.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of June 30, 2020.

Q. Prepayment Penalty and Acceleration Fees:

	General Account	Separate Accounts
(1) Number of CUSIPS	93	—
(2) Aggregate Amount of Investment Income	\$ 9,314,631	\$ —

6 - JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES:

During the six months ended June 30, 2020, the Company recognized an impairment of \$4,093,258 on an investment in a limited liability partnership due to continued deterioration in the Fund's fair value and operating performance.

7 - INVESTMENT INCOME:

No significant changes have occurred in disclosure from December 31, 2019.

8 - DERIVATIVE INSTRUMENTS:

The Company uses call options to pay the benefit provided for in the Company's indexed annuity insurance products. The financial characteristics of the call options purchased by the Company generally provide for the Company to be paid the average one-year appreciation of various published indices. The term of the call options is generally one year. The Company pays cash to the counterparty based upon an agreed to price at the outset of the contract. The counterparty usually pays a single payment at each due date.

The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, the Company purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts. All options had been purchased from nationally recognized investment banking institutions (See Note 16 of our annual statement for more information).

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 six months ended June 30, 2020, proceeds received upon expiration of options and amortization of options included as components of net investment income were as follows:

NOTES TO FINANCIAL STATEMENTS

	6/30/2020
Proceeds received upon expiration	\$ 395,936,082
Amortization	(383,075,280)
	12,860,802
Less ceded options	(3,282,085)
	\$ 16,142,887

9 - INCOME TAXES:

A.-B. No significant changes have occurred in disclosure from December 31, 2019.

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

1. Current Income Tax

	6/30/2020	12/31/2019	Change
(a) Federal	\$ (48,227,237)	\$ 15,934,403	\$ (64,161,640)
(b) Foreign	—	—	—
(c) Subtotal	(48,227,237)	15,934,403	(64,161,640)
(d) Tax benefit on realized capital losses	(11,434,102)	(4,568,677)	(6,865,425)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other - Stock based compensation	—	—	—
(g) Federal & Foreign income tax incurred	\$ (59,661,339)	\$ 11,365,726	\$ (71,027,065)

2.-4. The only significant change in deferred tax items during the six months ended June 30, 2020 was a result of the passage of the CARES Act which allows net operating losses to be carried back to prior years. This resulted in a reduction of the deferred tax asset related to net operating losses and an increase in current tax receivables as compared to December 31, 2019, along with the recognition of a current tax benefit for the six months ended June 30, 2020. In addition, the carryback of net operating losses to prior years when a 35% tax rate was in effect resulted in a current tax benefit of approximately \$30.8 million being recognized during the six months ended June 30, 2020 which is reflected in the table below as a rate differential on net operating loss carryback.

D. Analysis of Actual Income Tax Expense

As of June 30, 2020, the income tax expense and change in deferred taxes differs from the amount obtained by applying the federal statutory rate of 21% to pretax net income for the following reasons:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ (29,147)	21.00 %
Tax exempt income deducted	(1,034,635)	745.45 %
Dividends received deduction	(7,959)	5.73 %
Nondeductible Expenses	358,473	(258.28)%
IMR	282,544	(203.57)%
Nonadmitted Assets	446,205	(321.49)%
Stock compensation	(477,257)	343.86 %
Change in surplus as a result of reinsurance	(835,991)	602.33 %
Company owned life insurance	(1,392,479)	1,003.27 %
Income inclusion of disregarded subsidiary	(3,937)	2.84 %
Other	163,894	(118.08)%
Rate differential on net operating loss carryback	(30,778,177)	22,175.44 %
Total	\$ (33,308,466)	23,998.49 %
Federal income tax incurred	\$ (59,661,339)	
Change in net deferred income taxes	26,352,873	
Other	—	
Total statutory income tax	\$ (33,308,466)	23,998.49 %

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

1. The Company had no net operating loss carryforwards as of June 30, 2020.

2. No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2019.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2019.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2019.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2019.

10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES:

American Equity Investment Life Holding Company redeemed and dissolved eight Trusts with funds raised from its 2019 Preferred Stock issuance.

On May 4, 2020, the Company received a capital contribution of \$200 million from its parent.

On June 5, 2020 the Company established a new, wholly owned Trust with the purpose of holding investments in residential mortgages.

11 - DEBT:

A. No significant changes have occurred in disclosure from December 31, 2019.

B. The Company does not have any FHLB agreements for the six months ended June 30, 2020.

12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS:

A. The Company does not participate in a defined benefit plan.

B-I. No significant changes have occurred in disclosure from December 31, 2019.

13 - CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS:

1.-9. No significant changes have occurred in disclosure from December 31, 2019.

10. Unassigned surplus was decreased by \$6,910,709 due to changes in unrealized gains and losses net of tax.

11.-13. No significant changes have occurred in disclosure from December 31, 2019.

14 - CONTINGENCIES:

A.-E. No significant changes have occurred in disclosure from December 31, 2019.

F. All Other Contingencies

The Company is occasionally involved in litigation, both as a defendant and as a plaintiff. In addition, state regulatory bodies, such as state insurance departments, the Securities and Exchange Commission, the Department of Labor, and other regulatory bodies regularly make inquiries and conduct examinations or investigations concerning our compliance with, among other things, insurance laws, securities laws, and the Employee Retirement Income Security Act of 1974, as amended.

In accordance with applicable accounting guidelines, the Company establishes an accrued liability for litigation and regulatory matters when those matters present loss contingencies that are both probable and estimable. As a litigation or regulatory matter is developing the Company, in conjunction with outside counsel, evaluates on an ongoing basis whether the matter presents a loss contingency that meets conditions indicating the need for accrual and/or disclosure, and if not the matter will continue to be monitored for further developments. If and when the loss contingency related to litigation or regulatory matters is deemed to be both probable and estimable, the Company will establish an accrued liability with respect to that matter and will continue to monitor the matter for further developments that may affect the amount of the accrued liability.

There can be no assurance that any pending or future litigation will not have a material adverse effect on its business, financial condition, or results of operations.

NOTES TO FINANCIAL STATEMENTS

15 - LEASES:

No significant changes have occurred in disclosure from December 31, 2019.

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	
	6/30/2020	12/31/2019	6/30/2020	12/31/2019
Swaps	\$ —	\$ —	\$ —	\$ —
Futures	—	—	—	—
Options	371,218,922	394,697,120	—	—
Total	<u>\$ 371,218,922</u>	<u>\$ 394,697,120</u>	<u>\$ —</u>	<u>\$ —</u>

2.-3. No significant changes have occurred in disclosure from December 31, 2019.

4. As of June 30, 2020, the Company held \$621,237,955 of cash and cash equivalents received from counterparties for derivative collateral, which is included in other liabilities in the financial statements.

17 - SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES:

- A. No significant changes have occurred in disclosure from December 31, 2019.
- B. Please refer to Note 5E for information surrounding repurchase agreement transactions.
- C. In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the six months ended June 30, 2020, the Company did not have any transactions qualifying as wash sales.

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, 2019.

19 - DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS:

No significant changes have occurred in disclosure from December 31, 2019.

20 - FAIR VALUE MEASUREMENTS:

A.-C.

The Company's financial assets measured at fair value on the reporting date of June 30, 2020 are as follows:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Total
Bonds - Industrial & Miscellaneous	\$ —	\$ 1,576,412	\$ —	\$ 1,576,412
Bonds - Other ABS	—	184,800	—	184,800
Bonds - Special Revenue	—	15,996,629	—	15,996,629
Preferred stock	3,804,476	—	—	3,804,476
Other invested assets	—	7,868,368	—	7,868,368
Total assets at fair value	<u>\$ 3,804,476</u>	<u>\$ 25,626,209</u>	<u>\$ —</u>	<u>\$ 29,430,685</u>

There were no financial liabilities measured at fair value at the reporting date of June 30, 2020.

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 six months ended June 30, 2020.

NOTES TO FINANCIAL STATEMENTS

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	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	NAV
Assets:							
Bonds	\$51,548,627,456	\$47,705,398,797	\$ 29,098,964	\$51,519,528,492	\$ —	\$ —	\$ —
Preferred stock	18,303,923	18,167,818	15,046,327	3,257,596	—	—	—
Mortgage loans on real-estate	4,460,775,651	4,401,623,191	—	—	4,460,775,651	—	—
Derivatives instruments	618,962,931	371,218,922	—	618,962,931	—	—	—
Policy loans	790,439	790,439	—	—	—	790,439	—
Other invested assets	1,033,491,912	979,524,417	—	318,242,561	715,249,351	—	—
Cash and cash equivalents	1,886,940,610	1,886,940,610	1,886,940,610	—	—	—	—
Short-term investments	45,033,038	45,033,038	—	45,033,038	—	—	—
Securities lending reinvested collateral	820,713	820,713	820,713	—	—	—	—
Liabilities:							
Policy benefit reserves	\$45,873,268,545	\$50,465,200,527	\$ —	\$ —	\$45,873,268,545	\$ —	\$ —

- D. The Company has not attempted to determine the fair values associated with policy loans as the Company believes any differences between carrying values and fair values are immaterial to the Company's financial position and, accordingly, the cost to provide such disclosure does not justify the benefit to be derived. As a result, the Company also has not determined an effective interest rate or maturity date.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date
Policy loans	\$ 790,439	NA	NA

- E. The Company does not have any assets measured using the NAV practical expedient as of June 30, 2020 .

21 - OTHER ITEMS:

No significant changes have occurred in disclosure from December 31, 2019.

22 - EVENTS SUBSEQUENT:

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 7, 2020.

23 - REINSURANCE:

No significant changes have occurred in disclosure from December 31, 2019.

24 - RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION:

A-D. No significant changes have occurred in disclosure from December 31, 2019.

- E. The Company did not have any risk-sharing provisions of the Affordable Care Act for the six months ended June 30, 2020.

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 June 30, 2020.

26 - INTERCOMPANY POOLING ARRANGEMENTS:

No significant changes have occurred in disclosure from December 31, 2019.

27 - STRUCTURED SETTLEMENTS:

No significant changes have occurred in disclosure from December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

28 - HEALTH CARE RECEIVABLES:

No significant changes have occurred in disclosure from December 31, 2019.

29 - PARTICIPATING POLICIES:

No significant changes have occurred in disclosure from December 31, 2019.

30 - PREMIUM DEFICIENCY RESERVES:

No significant changes have occurred in disclosure from December 31, 2019.

31 - RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS:

No significant changes have occurred in disclosure from December 31, 2019.

32 - ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS:

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Non-guarantee	Total	% of Total
	(Dollars in thousands)				
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ 8,559,744,604	\$ —	\$ —	\$ 8,559,744,604	16.1 %
b. At book value less current surrender charge of 5% or more	35,579,382,629	—	—	35,579,382,629	66.7 %
c. At fair value	—	—	—	—	— %
d. Total with adjustment or at market value (total of a-c)	44,139,127,233	—	—	44,139,127,233	82.8 %
e. At book value without adjustment (minimal charge or no adjustment)	8,863,515,070	—	—	8,863,515,070	16.6 %
2. Not subject to discretionary withdrawal	311,958,404	—	—	311,958,404	0.6 %
3. Total (gross)	53,314,600,707	—	—	53,314,600,707	100.0 %
4. Reinsurance ceded	2,767,820,260	—	—	2,767,820,260	
5. Total (net)	<u>\$ 50,546,780,447</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,546,780,447</u>	
6. Amount included in (1)b above that will move to (1)e in the year after the statement date	\$ 5,662,555,473	\$ —	\$ —	\$ 5,662,555,473	

B. GROUP ANNUITIES:

The Company did not have any group annuities as of June 30, 2020.

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS (NO LIFE CONTINGENCIES):

	General Account	Separate Account with Guarantees	Separate Account Non-guarantee	Total	% of Total
	(Dollars in thousands)				
1. Subject to discretionary withdrawal					
a. With fair value adjustment	\$ —	\$ —	\$ —	\$ —	—%
b. At book value less current surrender charge of 5% or more	—	—	—	—	—%
c. At fair value	—	—	—	—	—%
d. Total with adjustment or at market value (total of a-c)	—	—	—	—	—%
e. At book value without adjustment (minimal charge or no adjustment)	—	—	—	—	—%
2. Not subject to discretionary withdrawal	232,139,194	—	—	232,139,194	100.0%
3. Total (gross)	232,139,194	—	—	232,139,194	100.0%
4. Reinsurance ceded	5,076,816	—	—	5,076,816	
5. Total (net)	<u>\$ 227,062,378</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 227,062,378</u>	
6. Amount included in (1)b above that will move to (1)e in the year after the statement date	\$ —	\$ —	\$ —	\$ —	

D.

Life, Accident and Health Annual Statement:	Amount
(1) Exhibit 5 - Annuities Section, Total (net)	50,407,397,395
(2) Exhibit 5 - Supplementary Contracts with Life Contingencies Section, Total (net)	139,383,054
(3) Exhibit 7 - Deposit-Type Contracts, Line 14, Column 1	227,062,378
(4) Subtotal	<u>50,773,842,827</u>

Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 299999, Column 2	—
(6) Exhibit 3, Line 399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	—
(12) Combined Total	<u>\$ 50,773,842,827</u>

NOTES TO FINANCIAL STATEMENTS

33 - ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS:

	General Account			Separate Account - Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
A.						
Subject to discretionary withdrawal, surrender values, or policy loans:						
(1) Term policies with Cash Value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(2) Universal Life	2,298,980	2,281,818	2,290,399	—	—	—
(3) Universal Life with Secondary Guarantees	—	—	—	—	—	—
(4) Indexed Universal Life	—	—	—	—	—	—
(5) Indexed Universal Life with Secondary Guarantees	—	—	—	—	—	—
(6) Indexed Life	—	—	—	—	—	—
(7) Other Permanent Cash Value Life Insurance	—	20,716,907	22,722,045	—	—	—
(8) Variable Life	—	—	—	—	—	—
(9) Variable Universal Life	—	—	—	—	—	—
(10) Miscellaneous Reserves	—	761,808	835,542	—	—	—
B. Not subject to discretionary withdrawal or no cash values						
(1) Term Policies without Cash Value	XXX	XXX	58,562	XXX	XXX	—
(2) Accidental Death Benefits	XXX	XXX	323	XXX	XXX	—
(3) Disability - Active Lives	XXX	XXX	544	XXX	XXX	—
(4) Disability - Disabled Lives	XXX	XXX	95,641	XXX	XXX	—
(5) Miscellaneous Reserves	XXX	XXX	—	XXX	XXX	—
C. Total (gross: direct + assumed)	2,298,980	23,760,533	26,003,056	—	—	—
D. Reinsurance Ceded	—	621,269	742,257	—	—	—
E. Total (net) (C) - (D)	<u>\$ 2,298,980</u>	<u>\$ 23,139,264</u>	<u>\$ 25,260,799</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

F. Amount

Life & Accident & Health Annual Statement:

(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 24,329,072
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	—
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	544
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	95,641
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	835,542
(6) Subtotal	<u>25,260,799</u>

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines 7 through 9)	<u>—</u>
(11) Combined Total (6 and 10)	<u>\$ 25,260,799</u>

34 - PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED:

No significant changes have occurred in disclosure from December 31, 2019.

35 - SEPARATE ACCOUNTS:

No significant changes have occurred in disclosure from December 31, 2019.

36 - LOSS/CLAIM ADJUSTMENT EXPENSES:

No significant changes have occurred in disclosure from December 31, 2019.

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 a new Trust for the purpose of purchasing residential loans.
- 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]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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 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
- 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
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 535,484

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
- 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: \$ 514,847
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
- 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 | \$ 248,256,427 | \$ 248,787,915 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 533,594 | \$ 514,847 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 248,790,021 | \$ 249,302,762 |
| 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 No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes 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. \$ 820,713
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 820,713
- 16.3 Total payable for securities lending reported on the liability page. \$ 820,713

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
168076	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	549300RK5RZQ740FPL83	SEC #801-78341	DS.....
106006	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-241	NO.....
	BARINGS LLC	ANDKRHKQPRR64Q2KLR05	SEC #001-33099	NO.....
	BLACKROCK	549300LR1F3NWCJ26A80	SEC #801-70830	NO.....
	CONTERRA		SEC #801-113451	NO.....
152294	GSO CAPITAL PARTNERS	549300MW2E5JWLBVNR92	SEC #801-67314	NO.....
296585	KINDUR		SEC #801-79924	NO.....
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SEC #801-9046	NO.....
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWPKEDX975		
106494	VOYA INVESTMENT MANAGEMENT CO. LLC	L1XJE5NM4QE6WXS12J24		

- 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]

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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\$.....177,333,259
- 1.12 Residential Mortgages\$.....215,842,325
- 1.13 Commercial Mortgages\$.....4,008,447,607
- 1.14 Total Mortgages in Good Standing\$.....4,401,623,191
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....4,401,623,191
- 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									

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
		2	3					
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	137,795	7,652,684			7,790,479	
2. Alaska	AK	L		364,165			364,165	
3. Arizona	AZ	L	11,562	28,387,087			28,398,648	400,000
4. Arkansas	AR	L	130,552	3,509,850			3,640,401	
5. California	CA	L	7,087	72,568,571			72,575,659	133,930
6. Colorado	CO	L	6,616	39,769,093			39,775,709	
7. Connecticut	CT	L	288	15,003,672			15,003,960	145,817
8. Delaware	DE	L	520	14,773,782			14,774,302	
9. District of Columbia	DC	L	610	899,264			899,874	
10. Florida	FL	L	134,628	84,653,643			84,788,271	229,151
11. Georgia	GA	L	166,489	19,081,839			19,248,329	
12. Hawaii	HI	L	604	3,118,986			3,119,590	
13. Idaho	ID	L		9,925,492			9,925,492	
14. Illinois	IL	L	11,033	53,796,891			53,807,924	45,000
15. Indiana	IN	L	14,647	34,564,136			34,578,782	
16. Iowa	IA	L	4,607	17,267,985			17,272,593	49,210
17. Kansas	KS	L	27,787	10,385,404			10,413,191	
18. Kentucky	KY	L	23,094	27,875,699			27,898,792	
19. Louisiana	LA	L	85,769	10,231,443			10,317,212	
20. Maine	ME	L		5,024,018			5,024,018	250,000
21. Maryland	MD	L	257	21,086,756			21,087,013	58,008
22. Massachusetts	MA	L	1,974	23,952,971			23,954,945	
23. Michigan	MI	L	9,178	45,378,242			45,387,420	69,965
24. Minnesota	MN	L	6,535	19,952,218			19,958,753	
25. Mississippi	MS	L	9,866	4,849,301			4,859,168	
26. Missouri	MO	L	24,650	49,329,586			49,354,235	
27. Montana	MT	L	5,328	1,571,677			1,577,005	
28. Nebraska	NE	L	2,022	5,967,888			5,969,910	
29. Nevada	NV	L	2,651	3,871,793			3,874,444	185,000
30. New Hampshire	NH	L	299	7,554,311			7,554,610	
31. New Jersey	NJ	L	12,875	32,444,170			32,457,045	172,657
32. New Mexico	NM	L	2,019	1,039,741			1,041,760	
33. New York	NY	N	2,098	267,398			269,496	
34. North Carolina	NC	L	148,230	33,967,858			34,116,089	
35. North Dakota	ND	L	314	4,555,299			4,555,613	
36. Ohio	OH	L	41,344	48,800,154			48,841,499	205,532
37. Oklahoma	OK	L	7,533	9,259,941			9,267,474	
38. Oregon	OR	L	336	7,267,245			7,267,581	
39. Pennsylvania	PA	L	4,296	60,387,479			60,391,775	1,035,538
40. Rhode Island	RI	L		2,687,184			2,687,184	
41. South Carolina	SC	L	7,672	38,077,276			38,084,948	100,000
42. South Dakota	SD	L	3,535	6,965,228			6,968,763	
43. Tennessee	TN	L	124,528	30,583,725			30,708,253	
44. Texas	TX	L	307,283	63,092,071			63,399,354	115,000
45. Utah	UT	L		4,437,580			4,437,580	
46. Vermont	VT	L		858,070			858,070	
47. Virginia	VA	L	10,340	19,538,725			19,549,065	87,224
48. Washington	WA	L	2,979	50,713,089			50,716,069	116,266
49. West Virginia	WV	L	6,673	1,869,526			1,876,199	153,631
50. Wisconsin	WI	L	917	15,413,205			15,414,122	
51. Wyoming	WY	L		1,008,129			1,008,129	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Aliens	OT	XXX	746	127,503			128,249	
59. Subtotal	XXX		1,510,166	1,075,729,043			1,077,239,209	3,551,930
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		1,510,166	1,075,729,043			1,077,239,209	3,551,930
96. Plus Reinsurance Assumed	XXX		109,337	22,978,687	32,410		23,120,433	
97. Totals (All Business)	XXX		1,619,503	1,098,707,730	32,410		1,100,359,643	3,551,930
98. Less Reinsurance Ceded	XXX		68,142	121,139,147			121,207,288	
99. Totals (All Business) less Reinsurance Ceded	XXX		1,551,362	977,568,583	32,410		979,152,354	3,551,930
DETAILS OF WRITE-INS								
58001. BULGARIA	XXX			9,454			9,454	
58002. CHINA	XXX			100,000			100,000	
58003. GERMANY	XXX		746				746	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX			18,049			18,049	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		746	127,503			128,249	
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

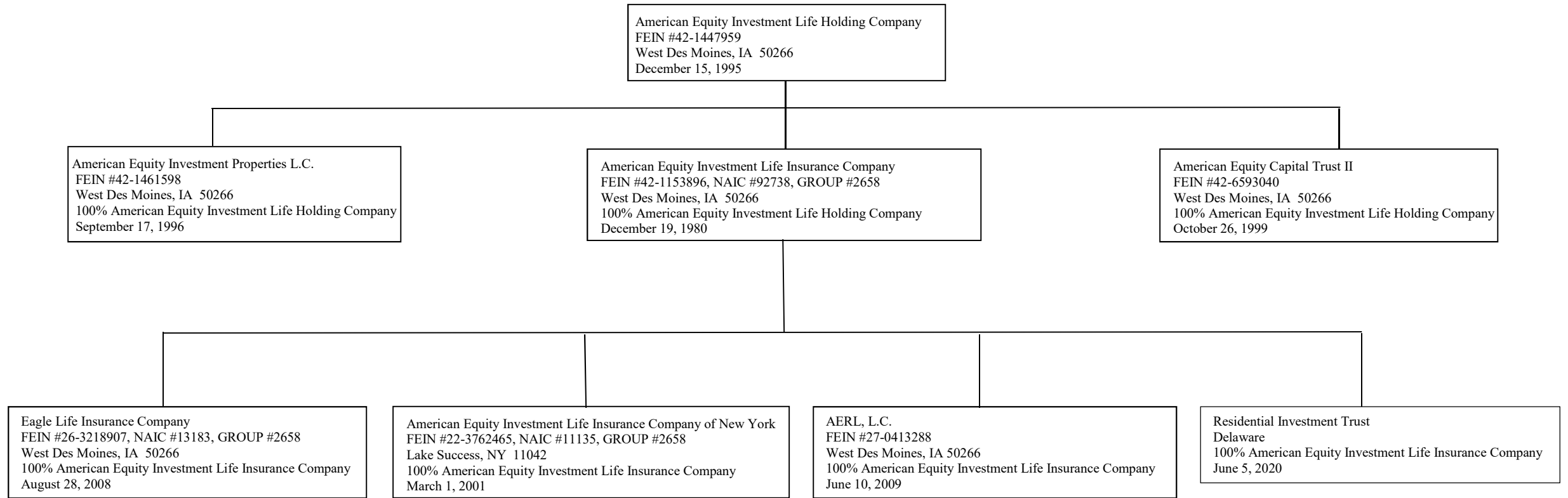
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state..... 7

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

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

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



STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UDP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	N	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	RE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
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	N	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
							RESIDENTIAL INVESTMENT TRUST	DE	DS	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			27-0413288				AERL, LC	IA	DS	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Y	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, LC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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
8. 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]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. MISCELLANEOUS RECEIVABLES	12,078	11,905	173	16,908
2597. Summary of remaining write-ins for Line 25 from overflow page	12,078	11,905	173	16,908

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. SETTLEMENT - SC	1,645,000	900,000
2505. INT EXP DUE & ACCRUED INVESTMENTS	43,862	
2597. Summary of remaining write-ins for Line 25 from overflow page	1,688,862	900,000

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. INTEREST EXPENSE - HANNOVER	189,355		
2705. LAWSUIT SETTLEMENT		17,170	17,170
2797. Summary of remaining write-ins for Line 27 from overflow page	189,355	17,170	17,170

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. MILITARY	XXX		18,049			18,049	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX		18,049			18,049	

SCHEDULE A - VERIFICATION

Real Estate

	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)		

NONE**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	3,873,433,951	3,472,037,890
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	692,524,531	831,743,232
2.2 Additional investment made after acquisition	23,749,707	29,141,231
3. Capitalized deferred interest and other		
4. Accrual of discount	222,006	493,918
5. Unrealized valuation increase (decrease)	(1,250,000)	(600,000)
6. Total gain (loss) on disposals	711,593	
7. Deduct amounts received on disposals	185,570,246	459,378,790
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,629	3,530
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	2,196,722	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,401,623,191	3,873,433,951
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	4,401,623,191	3,873,433,951
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	4,401,623,191	3,873,433,951

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	900,982,405	936,534,367
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	4,997,007	36,715,140
2.2 Additional investment made after acquisition	110,706,656	205,144,489
3. Capitalized deferred interest and other		
4. Accrual of discount	46,861	3,247,097
5. Unrealized valuation increase (decrease)	(14,857,367)	(1,014,351)
6. Total gain (loss) on disposals	29,468	(13,696,500)
7. Deduct amounts received on disposals	16,306,214	246,625,803
8. Deduct amortization of premium and depreciation	1,653,929	3,133,473
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	4,093,258	16,188,561
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	979,851,629	900,982,405
12. Deduct total nonadmitted amounts	327,212	347,462
13. Statement value at end of current period (Line 11 minus Line 12)	979,524,417	900,634,943

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	49,602,965,704	47,681,795,467
2. Cost of bonds and stocks acquired	1,775,974,676	6,863,713,042
3. Accrual of discount	33,352,272	64,942,867
4. Unrealized valuation increase (decrease)	(1,631,573)	17,837,271
5. Total gain (loss) on disposals	19,539,907	16,603,595
6. Deduct consideration for bonds and stocks disposed of	3,358,225,789	4,955,560,985
7. Deduct amortization of premium	46,310,123	86,353,844
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	62,625,175	21,680,718
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	9,314,631	21,669,009
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	47,972,354,530	49,602,965,704
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	47,972,354,530	49,602,965,704

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	26,839,759,859	119,025,205	384,447,295	(517,792,193)	26,839,759,859	26,056,545,576		28,562,020,474
2. NAIC 2 (a)	19,873,242,323	266,999,442	1,828,415,824	1,408,076,508	19,873,242,323	19,719,902,449		19,629,584,956
3. NAIC 3 (a)	1,298,916,700	6,167,387	41,963,695	435,638,089	1,298,916,700	1,698,758,481		1,150,311,096
4. NAIC 4 (a)	145,920,750	2,000,000	5,590,128	70,067,837	145,920,750	212,398,459		148,170,248
5. NAIC 5 (a)	21,152,075	743,125	183,911	16,059,154	21,152,075	37,770,443		60,454,612
6. NAIC 6 (a)	5,543,772	580,465		19,936,825	5,543,772	26,061,062		5,894,321
7. Total Bonds	48,184,535,479	395,515,624	2,260,600,853	1,431,986,220	48,184,535,479	47,751,436,470		49,556,435,707
PREFERRED STOCK								
8. NAIC 1	8,272,705				8,272,705	8,272,705		8,272,705
9. NAIC 2	3,000,000				3,000,000	3,000,000		3,000,000
10. NAIC 3	3,090,238				3,090,238	3,090,238		3,090,238
11. NAIC 4								
12. NAIC 5	3,742,033		66,112	128,554	3,742,033	3,804,475		4,265,025
13. NAIC 6	400				400	400		400
14. Total Preferred Stock	18,105,376		66,112	128,554	18,105,376	18,167,818		18,628,368
15. Total Bonds and Preferred Stock	48,202,640,855	395,515,624	2,260,666,965	1,432,114,774	48,202,640,855	47,769,604,288		49,575,064,075

(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 \$ 12,445,983 ; NAIC 2 \$ 33,591,691 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	45,033,038	xxx	45,043,643	1,271,539	22,057

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,801,914	
2. Cost of short-term investments acquired	6,355,346	57,831,217
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	19,107,303	
7. Deduct amortization of premium	16,919	29,303
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)	45,033,038	57,801,914
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,033,038	57,801,914

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)	394,697,121
2. Cost Paid/(Consideration Received) on additions	359,597,100
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	395,936,082
6. Considerations received/(paid) on terminations	395,936,082
7. Amortization	(383,075,299)
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)	371,218,922
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	371,218,922

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	
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.....	371,218,921
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2)	371,218,921
4.	Part D, Section 1, Column 5	397,515,679
5.	Part D, Section 1, Column 6	(26,296,758)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16	618,962,931
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	618,962,931
10.	Part D, Section 1, Column 8	673,147,215
11.	Part D, Section 1, Column 9	(54,184,284)
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 11 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,413,484,962	332,161,306
2. Cost of cash equivalents acquired	10,313,094,049	17,447,242,381
3. Accrual of discount	661,369	3,403,839
4. Unrealized valuation increase (decrease)	69,000	(76,000)
5. Total gain (loss) on disposals	(298,957)	18,000
6. Deduct consideration received on disposals	9,792,508,572	16,369,264,564
7. Deduct amortization of premium	679	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,934,501,172	1,413,484,962
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,934,501,172	1,413,484,962

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
OAG1014	WINNEMUCCA	NV		04/17/2020	5.300	30,406,001		52,424,140
OAG1015	KINGMAN	AZ		04/30/2020	3.170	5,000,000	3,100,000	72,778,298
OAG1016	BROCKTON	MT		04/13/2020	4.700	1,113,750		2,110,174
OAG1017	PRESTON	ID		06/09/2020	4.600	8,790,000		14,650,000
OAG1018	LOS BANOS	CA		05/06/2020	3.550	25,000,000		49,890,000
OAG1019	ROCHESTER	IN		06/30/2020	3.750	8,500,000		17,500,000
0199999. Mortgages in good standing - Farm Mortgages						78,809,751	3,100,000	209,352,612
1908013340	Irvine	CA		06/25/2020	4.990	299,861		420,000
1908013481	Mesa	AZ		06/25/2020	6.500	337,819		475,000
1908013748	Dublin	OH		06/25/2020	5.750	587,825		670,000
1908013849	Los Angeles	CA		06/25/2020	4.990	1,210,300		1,900,000
1909014241	Phillipsburg	NJ		06/25/2020	7.625	115,927		149,000
1909014726	Henniker	NH		06/25/2020	8.500	447,705		611,000
1910014852	Redwood City	CA		06/25/2020	5.875	900,886		1,850,000
1910015023	Josephine	TX		06/25/2020	7.500	155,177		193,000
1910015043	Davie	FL		06/25/2020	6.250	600,786		755,000
1910015085	Snowflake	AZ		06/25/2020	5.125	195,307		422,000
1910015124	Boynton Beach	FL		06/25/2020	5.990	753,144		860,000
1910015140	Seattle	WA		06/25/2020	6.250	401,675		485,000
1910015244	Houston	TX		06/25/2020	6.375	165,112		201,000
1910015275	Newark	NJ		06/25/2020	6.800	269,354		394,000
1910015438	Moraga	CA		06/25/2020	6.125	801,605		1,175,000
1910015484	Ellensburg	WA		06/25/2020	6.500	544,718		720,000
1911015549	Garden Ridge	TX		06/25/2020	4.990	550,015		1,200,000
1911015566	Grass Lake	MI		06/25/2020	6.875	189,866		335,000
1911015633	Las Vegas	NV		06/25/2020	6.875	571,357		735,000
1911015649	Los Angeles	CA		06/25/2020	5.625	815,115		1,280,000
1911015669	Mission Viejo	CA		06/25/2020	5.125	594,778		780,000
1911015697	Stuart	FL		06/25/2020	5.990	360,774		706,000
1911015720	Englewood	NJ		06/25/2020	6.250	404,900		720,000
1911015833	Beach City	TX		06/25/2020	4.750	269,111		368,000
1911015883	Central Islip	NY		06/25/2020	6.750	179,607		275,000
1911015884	Rocklin	CA		06/25/2020	6.875	901,059		1,110,000
1911015907	Edmond	OK		06/25/2020	6.375	412,475		490,000
1911015911	Daphne	AL		06/25/2020	7.875	199,223		240,000
1911015916	West Palm Beach	FL		06/25/2020	6.750	204,581		300,000
1911015918	Alhambra	CA		06/25/2020	5.250	819,593		1,280,000
1911015919	Alhambra	CA		06/25/2020	5.375	903,385		1,300,000
1911015920	Alhambra	CA		06/25/2020	5.375	904,361		1,300,000
1911015921	Alhambra	CA		06/25/2020	5.125	718,846		1,250,000
1911015923	Alhambra	CA		06/25/2020	5.250	855,491		1,350,000
1911015945	Henderson	NV		06/25/2020	6.375	175,407		290,000
1911015951	Sarasota	FL		06/25/2020	5.990	745,484		850,000
1911015966	Las Vegas	NV		06/25/2020	8.625	130,615		170,000
1911015992	Bethany	CT		06/25/2020	4.500	172,445		255,000
1911016023	Mesa	AZ		06/25/2020	7.875	258,001		330,000
1911016079	Canyon Country	CA		06/25/2020	4.990	396,915		510,000
1911016090	Marietta	GA		06/25/2020	4.875	698,265		1,070,000
1911016092	Dawson	GA		06/25/2020	4.750	368,076		472,000
1911016128	Saint Augustine	FL		06/25/2020	7.500	195,413		250,000
1912016246	Salisbury	MA		06/25/2020	5.875	395,680		677,000
1912016259	Silver Spring	MD		06/25/2020	5.625	242,969		415,000
1912016281	Winfield	IL		06/25/2020	5.125	271,801		358,000
1912016282	Chesapeake Beach	MD		06/25/2020	6.250	358,528		565,000
1912016305	Chandler	AZ		06/25/2020	4.625	326,171		600,000

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1912016331	Lake Worth	FL		06/25/2020	4.875	779,043		1,002,000
1912016339	Las Vegas	NV		06/25/2020	5.750	184,441		255,000
1912016385	Oxnard	CA		06/25/2020	5.250	291,325		440,000
1912016390	Clovis	CA		06/25/2020	5.125	288,255		423,000
1912016405	McKinney	TX		06/25/2020	5.500	146,188		226,000
1912016435	Porter Ranch	CA		06/25/2020	6.990	1,270,266		1,530,000
1912016514	Riverside	CA		06/25/2020	6.125	469,553		605,000
1912016529	River Vale	NJ		06/25/2020	6.875	445,900		650,000
1912016566	Clermont	FL		06/25/2020	6.250	263,354		337,000
1912016573	Rio Rancho	NM		06/25/2020	5.375	158,712		222,500
1912016596	Aloha	OR		06/25/2020	7.250	293,074		375,000
1912016613	Ashville	OH		06/25/2020	7.125	197,482		345,000
1912016619	Queen Creek	AZ		06/25/2020	7.875	384,656		492,000
1912016633	Lutz	FL		06/25/2020	6.750	170,904		250,000
1912016634	Houston	TX		06/25/2020	6.250	766,357		982,000
1912016641	Dracut	MA		06/25/2020	6.375	126,924		263,000
1912016653	Dallas	TX		06/25/2020	5.990	581,976		795,000
1912016657	Defiance	MO		06/25/2020	5.875	593,392		762,000
1912016663	Oklahoma City	OK		06/25/2020	8.250	183,765		237,000
1912016665	Shaver Lake	CA		06/25/2020	6.500	141,713		650,000
1912016712	Waukegan	IL		06/25/2020	6.750	116,112		140,000
1912016714	Brick	NJ		06/25/2020	6.990	384,919		525,000
1912016715	Altadena Area	CA		06/25/2020	4.990	1,011,092		1,600,000
1912016721	San Jose	CA		06/25/2020	5.750	847,062		1,085,000
1912016726	Phoenix	AZ		06/25/2020	7.125	136,757		175,000
1912016729	Chandler	AZ		06/25/2020	4.875	370,870		475,000
1912016757	Eugene	OR		06/25/2020	4.990	294,198		406,000
1912016765	Forsyth	GA		06/25/2020	7.250	259,859		332,500
1912016769	Northridge	CA		06/25/2020	6.500	751,849		1,100,000
1912016770	Greentown	PA		06/25/2020	5.990	198,140		309,500
1912016773	Northridge	CA		06/25/2020	5.990	812,283		1,045,000
1912016777	Modesto	CA		06/25/2020	5.375	288,097		376,000
1912016782	Oakville	CT		06/25/2020	5.250	271,470		352,000
1912016789	West Palm Beach	FL		06/25/2020	6.250	214,775		356,000
1912016800	Chicago	IL		06/25/2020	6.875	238,065		344,000
1912016817	Addison	TX		06/25/2020	6.875	161,884		221,000
1912016824	Santa Clarita	CA		06/25/2020	5.990	233,516		490,000
1912016827	Farmers Branch	TX		06/25/2020	6.875	172,140		235,000
1912016855	Seattle	WA		06/25/2020	7.375	742,473		950,000
1912016866	Green Valley	AZ		06/25/2020	6.500	117,386		185,000
1912016869	Raymore	MO		06/25/2020	5.990	209,951		240,000
1912016876	Caldwell	ID		06/25/2020	6.625	324,494		418,000
1912016877	Menlo Park	CA		06/25/2020	5.250	2,352,000		3,900,000
1912016880	Danville	CA		06/25/2020	5.875	539,470		770,000
1912016882	Canyon Lake	TX		06/25/2020	7.125	140,567		183,000
1912016892	Atlanta	GA		06/25/2020	6.875	439,408		605,000
1912016905	Orlando	FL		06/25/2020	5.375	390,231		505,000
1912016907	Hollywood	MD		06/25/2020	5.625	393,971		475,000
1912016909	San Jose	CA		06/25/2020	5.750	1,349,151		2,050,000
1912016911	Castle Rock	CO		06/25/2020	6.125	400,807		515,000
1912016915	Lake Wales	FL		06/25/2020	8.250	97,745		147,000
1912016917	Diamond Bar	CA		06/25/2020	5.875	915,273		1,100,000
1912016919	San Jose	CA		06/25/2020	6.990	906,328		1,050,000
1912016921	Chino	CA		06/25/2020	5.250	400,920		500,000
1912016925	Woodland	CA		06/25/2020	5.250	473,105		840,000

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SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
1912016931	San Diego	CA		06/25/2020	4.750	493,025		725,000
1912016939	Destin	FL		06/25/2020	6.375	413,968		545,000
1912016953	Capistrano Beach	CA		06/25/2020	5.875	1,247,892		2,600,000
1912016954	Lake Havasu City	AZ		06/25/2020	6.500	230,632		298,000
1912016979	Norco	CA		06/25/2020	4.375	596,511		765,000
2001017008	Garden Grove	CA		06/25/2020	5.990	293,116		535,000
2001017017	Las Vegas	NV		06/25/2020	6.990	307,091		395,000
2001017027	Livingston	NJ		06/25/2020	7.375	781,591		999,999
2001017029	Oriand Park	IL		06/25/2020	7.375	252,796		288,000
2001017051	Destin	FL		06/25/2020	4.750	256,275		405,000
2001017054	Salt Lake City	UT		06/25/2020	7.375	550,241		704,000
2001017055	Los Angeles	CA		06/25/2020	5.125	1,396,443		2,200,000
2001017061	Fairfield	CA		06/25/2020	7.375	370,865		479,000
2001017064	Coral Springs	FL		06/25/2020	7.250	102,503		140,000
2001017071	Mill Spring	NC		06/25/2020	8.250	118,547		158,000
2001017081	Kissimmee	FL		06/25/2020	5.700	258,544		353,500
2001017092	Mooreville	IN		06/25/2020	5.875	102,477		150,000
2001017117	Punta Gorda	FL		06/25/2020	7.625	296,000		385,000
2001017118	Riverview	FL		06/25/2020	6.250	152,433		228,000
2001017121	Cypress	TX		06/25/2020	7.500	570,502		730,000
2001017123	Los Alamitos	CA		06/25/2020	4.990	330,429		700,000
2001017125	Hampshire	IL		06/25/2020	5.250	256,263		330,000
2001017132	Fayetteville	GA		06/25/2020	5.375	421,357		486,000
2001017135	San Diego	CA		06/25/2020	5.125	718,359		1,300,000
2001017140	Tampa	FL		06/25/2020	6.125	293,138		376,500
2001017147	Mason	MI		06/25/2020	7.500	131,904		180,000
2001017149	Salem	OR		06/25/2020	7.750	137,983		166,000
2001017152	Nashville	TN		06/25/2020	8.375	156,506		214,000
2001017158	Las Vegas	NV		06/25/2020	7.750	263,058		345,000
2001017182	Phoenix	AZ		06/25/2020	6.990	334,171		410,000
2001017189	Dinuba	CA		06/25/2020	7.250	375,123		480,000
2001017193	Oklahoma City	OK		06/25/2020	4.990	97,447		328,500
2001017220	Las Vegas	NV		06/25/2020	4.500	436,335		500,000
2001017237	Moorpark	CA		06/25/2020	6.125	309,435		375,000
2001017256	Hillsboro Beach	FL		06/25/2020	5.750	538,685		690,000
2001017263	Los Angeles	CA		06/25/2020	7.375	209,564		360,000
2001017268	Orlando	FL		06/25/2020	6.250	167,833		229,000
2001017274	Monroe	NC		06/25/2020	8.125	209,166		268,000
2001017276	Griffin	GA		06/25/2020	8.500	243,084		355,000
2001017278	Eagle Mountain	UT		06/25/2020	6.625	299,082		389,000
2001017282	Atlanta	GA		06/25/2020	5.500	158,969		235,000
2001017290	Waller	TX		06/25/2020	6.750	286,687		430,000
2001017307	Big Bear City	CA		06/25/2020	6.250	168,566		270,000
2001017316	Leander	TX		06/25/2020	6.990	312,823		412,000
2001017319	Apple Valley	CA		06/25/2020	6.500	129,962		242,000
2001017339	Wesley Chapel	FL		06/25/2020	6.500	222,823		296,000
2001017356	Menifee	CA		06/25/2020	6.875	377,565		515,000
2001017357	Folly Beach	SC		06/25/2020	7.000	527,891		720,000
2001017358	Muskegon	MI		06/25/2020	8.500	175,229		224,000
2001017359	Roxbury	CT		06/25/2020	5.625	520,657		1,000,000
2001017362	Round Rock	TX		06/25/2020	6.250	216,888		250,000
2001017364	Irvine	CA		06/25/2020	4.875	1,464,555		1,925,000
2001017370	Simi Valley	CA		06/25/2020	5.625	496,236		635,000
2001017372	San Diego	CA		06/25/2020	6.500	960,164		1,314,000
2001017374	Gresham	OR		06/25/2020	6.500	203,588		304,250

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	City	3 State						
2001017424	Flower Mound	TX		06/25/2020	6.500	278,538		360,000
2001017429	Los Angeles	CA		06/25/2020	4.750	195,257		760,000
2001017434	Hackensack	NJ		06/25/2020	7.250	376,412		550,000
2001017437	Pearland	TX		06/25/2020	6.500	234,600		286,000
2001017439	Houston	TX		06/25/2020	5.990	182,953		270,000
2001017441	Culver City	CA		06/25/2020	5.875	996,528		1,200,000
2001017459	Temple City	CA		06/25/2020	6.300	587,725		860,000
2001017461	Paterson	NJ		06/25/2020	5.875	316,544		360,000
2001017467	Hanford	CA		06/25/2020	5.250	283,278		363,000
2001017478	Oakland	CA		06/25/2020	7.500	411,949		623,000
2001017485	Sacramento	CA		06/25/2020	6.750	518,958		707,905
2001017494	Homestead	FL		06/25/2020	6.625	109,468		160,000
2001017495	Puyallup	WA		06/25/2020	6.125	267,415		370,000
2001017503	Lombard	IL		06/25/2020	5.990	170,886		260,000
2001017507	Savannah	GA		06/25/2020	6.250	476,383		655,000
2001017525	San Diego	CA		06/25/2020	4.625	571,078		651,000
2001017533	Mesa	AZ		06/25/2020	5.990	146,558		310,000
2001017535	Gilroy	CA		06/25/2020	4.875	713,832		1,750,000
2001017551	Raleigh	NC		06/25/2020	4.750	349,120		452,000
2001017566	Lake Havasu City	AZ		06/25/2020	5.875	165,893		235,000
2001017577	Pacoima	CA		06/25/2020	6.500	414,387		530,000
2001017587	Marathon	FL		06/25/2020	5.875	889,059		1,300,000
2001017595	West Bloomfield	MI		06/25/2020	7.125	358,583		470,000
2001017596	Austin	TX		06/25/2020	6.990	1,603,217		2,050,000
2001702363	Hawthorn Woods	IL		06/25/2020	7.875	353,289		435,000
2001702364	Los Angeles	CA		06/25/2020	4.375	442,266		605,000
2001702367	Alsip	IL		06/25/2020	6.750	265,868		320,000
2001802471	Santa Clarita	CA		06/25/2020	5.125	506,583		700,000
2001802485	Wadsworth	OH		06/25/2020	5.875	102,541		150,000
2002017624	Santa Barbara	CA		06/25/2020	6.625	916,305		1,400,000
2002017630	Washougal	WA		06/25/2020	7.750	453,018		545,000
2002017634	Orlando	FL		06/25/2020	4.875	181,659		355,000
2002017645	West Hills	CA		06/25/2020	5.990	773,826		880,000
2002017647	Corona	CA		06/25/2020	4.500	412,129		528,000
2002017648	Los Angeles	CA		06/25/2020	7.125	1,055,950		1,683,000
2002017680	Flagstaff	AZ		06/25/2020	6.375	302,951		390,000
2002017684	Aurora	CO		06/25/2020	6.250	213,419		336,000
2002017725	Moreno Valley	CA		06/25/2020	5.250	146,492		325,000
2002017754	Las Vegas	NV		06/25/2020	6.375	406,541		520,000
2002017784	Brentwood	TN		06/25/2020	6.750	469,178		660,000
2002017797	Carson City	NV		06/25/2020	7.125	166,198		346,800
2002017825	Edmond	OK		06/25/2020	6.125	311,215		440,000
2002017867	Sun City Center	FL		06/25/2020	5.125	106,900		153,000
2002017871	Greenfield	WI		06/25/2020	5.990	141,673		260,000
2002017872	Milwaukee	WI		06/25/2020	5.990	151,932		235,000
2002017876	Woodbridge	VA		06/25/2020	6.500	37,733		310,000
2002017896	Star	ID		06/25/2020	5.875	481,572		584,000
2002017901	Huntington Beach	CA		06/25/2020	5.500	1,094,468		1,245,000
2002017904	San Jose	CA		06/25/2020	5.375	634,126		875,000
2002017906	Miami	FL		06/25/2020	6.875	397,653		690,000
2002017907	Davie	FL		06/25/2020	5.100	123,553		329,000
2002017918	Waxhaw	NC		06/25/2020	6.500	118,354		173,000
2002017936	Paterson	NJ		06/25/2020	6.625	164,202		280,000
2002017986	Yorba Linda	CA		06/25/2020	4.625	649,784		888,000
2002017990	La Puente	CA		06/25/2020	6.375	517,949		1,190,000

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	City	3 State						
2002018000	Mammoth Lakes	CA		06/25/2020	5.750	151,381		315,000
2002018014	Holton	MI		06/25/2020	7.000	97,758		170,000
2002018015	Clarendon Hills	IL		06/25/2020	4.250	593,369		765,000
2002018021	Sunnyvale	CA		06/25/2020	4.875	1,202,888		2,240,000
2002802501	Livermore	CA		06/25/2020	4.750	1,023,791		2,000,000
2002802503	Santa Monica	CA		06/25/2020	5.375	995,089		1,275,000
2002802504	Los Angeles	CA		06/25/2020	6.990	1,269,100		1,850,000
2002802507	Oxnard	CA		06/25/2020	5.750	477,468		575,000
2002802508	East Wenatchee	WA		06/25/2020	5.875	288,211		511,000
2002802509	Los Angeles	CA		06/25/2020	6.750	2,141,300		3,050,000
2002802511	Westlake Village	CA		06/25/2020	5.625	1,869,840		2,385,000
2002802512	Tarzana	CA		06/25/2020	5.990	1,139,250		1,550,000
2002802518	Palm Springs	CA		06/25/2020	6.500	230,545		353,000
2002802520	Pomona	CA		06/25/2020	6.750	372,899		545,000
4190706220	Millsboro	DE		06/25/2020	6.250	271,739		314,000
4190706262	Riverview	FL		06/25/2020	7.750	268,992		355,000
4191007911	Westlaco	TX		06/25/2020	5.250	241,804		340,000
4191007952	New Smyrna Beach	FL		06/25/2020	4.875	372,865		510,000
4191008248	Bonita	CA		06/25/2020	4.990	619,285		986,000
4191108643	Orchard Lake	MI		06/25/2020	9.500	418,327		570,000
4191108841	North Miami Beach	FL		06/25/2020	8.625	303,258		467,900
4191108904	Greer	SC		06/25/2020	4.990	104,742		180,000
4191108921	Greer	SC		06/25/2020	4.990	109,228		230,000
4191108926	Simpsonville	SC		06/25/2020	4.990	107,278		235,000
4191108967	Houston	TX		06/25/2020	8.750	129,211		182,500
4191108993	Pittsburgh	PA		06/25/2020	5.250	269,858		345,000
4191109008	Richmond	TX		06/25/2020	8.500	290,492		355,000
4191109039	Costa Mesa	CA		06/25/2020	4.375	1,305,111		2,060,000
4191109054	Lakewood	NJ		06/25/2020	5.750	273,536		485,000
4191109097	Castle Rock	CO		06/25/2020	4.875	321,800		550,000
4191109143	Fort Lupton	CO		06/25/2020	5.250	449,242		575,000
4191109197	Hamden	CT		06/25/2020	6.375	160,421		205,000
4191109209	Birmingham	MI		06/25/2020	4.250	696,780		1,185,000
4191209247	Woodland Hills	CA		06/25/2020	4.250	820,588		1,224,000
4191209305	Washington	DC		06/25/2020	7.625	120,472		154,000
4191209357	Gilbert	AZ		06/25/2020	5.125	498,608		639,000
4191209377	Travelers Rest	SC		06/25/2020	5.500	197,501		229,000
4191209448	Orange	CA		06/25/2020	5.750	526,260		800,000
4191209483	Newtown Square	PA		06/25/2020	4.750	107,392		330,000
4191209523	West Palm Beach	FL		06/25/2020	4.875	289,982		344,000
4191209569	Irvine	CA		06/25/2020	5.625	1,098,947		1,600,000
4191209615	Colorado Springs	CO		06/25/2020	4.875	450,619		596,000
4191209617	Coral Springs	FL		06/25/2020	5.500	245,657		400,000
4191209626	Hesperia	CA		06/25/2020	5.875	97,699		230,000
4191209630	Portage	MI		06/25/2020	7.990	180,320		230,000
4191209693	Tacoma	WA		06/25/2020	7.375	127,206		349,000
4191209704	Bartlett	IL		06/25/2020	5.125	179,896		310,000
4191209707	Palmdale	CA		06/25/2020	4.375	221,070		450,000
4191209711	Birmingham	MI		06/25/2020	4.375	484,610		882,000
4200109785	Charlotte	NC		06/25/2020	5.875	608,410		780,000
4200109799	Annapdale	VA		06/25/2020	5.250	413,601		549,000
4200109821	Gilbert	AZ		06/25/2020	4.625	570,062		729,000
4200109834	Richmond	TX		06/25/2020	5.625	92,860		235,000
4200109846	Bolingbrook	IL		06/25/2020	5.875	433,229		570,000
4200109858	Homestead	FL		06/25/2020	5.990	498,727		679,900

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	City	3 State						
4200109866	Oakley	CA		06/25/2020	6.990	385,142		592,000
4200109907	Wichita	KS		06/25/2020	8.375	346,660		456,000
4200109926	Folsom	CA		06/25/2020	4.990	508,371		650,000
4200109932	Peachtree Corners	GA		06/25/2020	5.990	312,559		460,000
4200109949	Califon	NJ		06/25/2020	5.125	535,140		730,000
4200109952	Valparaiso	IN		06/25/2020	7.500	99,792		128,000
4200109958	Bailey	CO		06/25/2020	4.875	146,456		395,000
4200109963	Newtown Square	PA		06/25/2020	7.250	2,201,549		3,000,000
4200109972	Los Angeles	CA		06/25/2020	4.990	891,800		1,300,000
4200110015	Houston	TX		06/25/2020	7.875	289,477		382,000
4200110022	Great Meadows	NJ		06/25/2020	6.990	187,850		255,000
4200110027	Lake Worth	FL		06/25/2020	4.875	146,456		335,000
4200110034	Huntsville	UT		06/25/2020	7.875	130,160		190,000
4200110047	Paso Robles	CA		06/25/2020	4.250	586,781		925,000
4200110049	Raleigh	NC		06/25/2020	4.990	245,027		280,000
4200110058	Discovery Bay	CA		06/25/2020	6.125	146,569		560,500
4200110065	Charleston	SC		06/25/2020	4.990	242,942		379,000
4200110088	San Diego	CA		06/25/2020	4.990	689,920		1,050,000
4200110097	Willcox	AZ		06/25/2020	5.990	153,886		225,000
4200110137	Manassas	VA		06/25/2020	4.750	80,348		137,000
4200110145	Annandale	VA		06/25/2020	7.500	420,456		575,000
4200110153	Belmont	NC		06/25/2020	6.750	432,412		520,000
4200110158	Sacramento	CA		06/25/2020	5.750	302,773		344,000
4200110159	Orlando	FL		06/25/2020	4.875	315,563		405,000
4200110233	San Juan Capistrano	CA		06/25/2020	5.750	398,025		720,000
4200110242	Fountain Hills	AZ		06/25/2020	6.625	243,977		930,000
4200110249	Encinitas	CA		06/25/2020	5.750	652,580		835,000
4200110254	Anaheim	CA		06/25/2020	5.250	734,777		839,000
4200110270	Newtown	PA		06/25/2020	4.750	488,143		937,000
4200110272	Kennesaw	GA		06/25/2020	5.250	411,240		530,000
4200110273	Sandy Springs	GA		06/25/2020	7.990	1,138,404		1,457,000
4200110287	Atlanta	GA		06/25/2020	4.500	307,885		600,000
4200110293	Simpsonville	SC		06/25/2020	7.625	458,067		560,000
4200110328	Encino	CA		06/25/2020	4.990	1,391,436		1,900,000
4200110331	Minneapolis	MN		06/25/2020	7.125	774,287		995,000
4200110334	Chatsworth	CA		06/25/2020	4.875	495,996		635,000
4200110339	Philadelphia	PA		06/25/2020	5.625	97,986		135,000
4200110349	St. Cloud	FL		06/25/2020	6.250	238,665		305,000
4200110351	Canyon Lake	CA		06/25/2020	6.125	394,904		475,000
4200110363	Royal Oaks	CA		06/25/2020	5.750	536,327		610,000
4200110369	Poway	CA		06/25/2020	4.990	1,395,097		1,905,000
4200110372	Logandale	NV		06/25/2020	7.250	292,366		335,000
4200110377	North Las Vegas	NV		06/25/2020	5.875	320,452		410,000
4200110395	Cape Coral	FL		06/25/2020	4.990	147,755		217,000
4200110484	Doral	FL		06/25/2020	5.500	498,703		680,000
4200110496	Litchfield Park	AZ		06/25/2020	6.375	315,363		380,000
4200210519	Tyler	TX		06/25/2020	5.500	783,258		890,000
4200210524	Coral Springs	FL		06/25/2020	6.125	400,528		460,000
4200210589	Minneapolis	MN		06/25/2020	4.875	480,354		615,000
4200210600	Davenport	FL		06/25/2020	5.875	419,225		540,000
4200210619	Las Vegas	NV		06/25/2020	5.750	683,533		777,000
4200210621	Santa Ana	CA		06/25/2020	5.875	529,683		700,000
4200210627	Santa Ana	CA		06/25/2020	5.875	535,942		720,000
4200210641	St George	UT		06/25/2020	5.875	411,460		480,000
4200210665	Southwest Ranches	FL		06/25/2020	4.250	938,203		1,200,000

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	City	3 State						
4200210687	Jacksonville	FL		06/25/2020	6.625	296,708		341,000
4200210699	Landing	NJ		06/25/2020	5.625	314,615		380,000
4200210777	Wellington	FL		06/25/2020	7.250	95,791		189,000
4200210809	Sparks	NV		06/25/2020	6.250	484,177		550,000
4200210823	Merritt Island	FL		06/25/2020	7.875	335,235		420,000
4200210835	Daufuskie Island	SC		06/25/2020	4.990	1,416,100		1,950,000
4200210848	Atlanta	GA		06/25/2020	4.990	195,527		250,000
4200210849	Scottsdale	AZ		06/25/2020	4.250	735,000		1,431,000
4200210853	Hollywood	FL		06/25/2020	4.990	527,923		600,000
4200210886	Woodlawn	TN		06/25/2020	7.250	93,858		124,000
4200210901	Overland Park	KS		06/25/2020	5.375	130,698		210,000
4200210929	Novato	CA		06/25/2020	4.875	768,175		987,000
4200210952	Johns Island	SC		06/25/2020	6.875	161,326		231,000
4200210989	Parkland	FL		06/25/2020	4.500	596,702		814,000
4200211038	Peoria	AZ		06/25/2020	5.500	348,036		450,000
99000N1	CINCINNATI	OH		06/02/2020	4.850		374,444	1,196,244
0399999. Mortgages in good standing - Residential mortgages-all other						150,835,235	374,444	218,846,998
0902464	PLAINVILLE	MA		04/08/2020	3.620	13,900,000		23,200,000
0902472	GRIMES	IA		04/09/2020	3.400	17,500,000		24,329,268
0902473	ROCKLIN	CA		04/09/2020	3.850	4,000,000		6,200,000
0902474	LOUISVILLE	KY		04/07/2020	3.700	3,725,000		8,380,000
0902479	CENTENNIAL	CO		04/01/2020	3.800	3,000,000		4,410,000
0902482	ST PETERSBURG	FL		05/12/2020	3.600	5,300,000		8,173,494
0902483	FOSTER CITY	CA		05/05/2020	3.650	8,000,000		16,400,000
0902485	STERLING HEIGHTS	MI		04/30/2020	3.900	3,750,000		6,750,000
0902486	EL PASO	TX		05/12/2020	3.950	2,400,000		3,765,000
0902487	LA VERNE	CA		05/14/2020	3.250	16,500,000		25,900,000
0902489	NORTH AURORA	IL		04/30/2020	3.400	7,500,000		11,500,000
0902491	SAN CLEMENTE	CA		05/28/2020	3.550	2,100,000		4,580,000
0902494	CENTENNIAL	CO		05/20/2020	3.500	2,400,000		3,800,000
0902498	HOMESTEAD	FL		05/21/2020	3.350	4,169,299		8,150,000
0902499	MIAMI	FL		05/21/2020	3.350	4,414,789		8,500,000
0902500	SANTA FE	NM		06/02/2020	3.500	2,200,000		4,975,000
0902501	ST LOUIS PARK	MN		06/10/2020	3.400	2,250,000		5,725,000
9903E42	NEW YORK	NY		02/19/2020	3.660		201,370	17,366,136
9905S11	CHARLOTTESVILLE	VA		05/21/2018	5.500		101,846	7,194,880
990H0W1	SAN FRANCISCO	CA		07/09/2019	6.737		1,555,035	28,521,360
990LANE	NEW YORK	NY		04/15/2020	4.570	11,429,014		26,909,543
990LUM1	LOS ANGELES	CA		12/20/2019	4.500		314,621	26,441,036
990NCAP	WASHINGTON	DC		12/20/2019	3.756		11,833	9,074,410
990NJ3P	LINDEN	NJ		02/11/2020	6.000		447,560	25,062,656
990OCS1	LONG ISLAND CITY	NY		01/03/2020	4.809		388,160	30,425,963
990PLH1	NEW YORK	NY		06/26/2019	5.483		161,564	13,457,557
990REN1	PHOENIX	AZ		08/01/2018	5.031		107,352	15,571,545
990RPK1	BROOKLYN	NY		07/18/2018	7.592		209,910	6,953,555
990VER1	SAN FRANCISCO	CA		07/24/2019	4.487		349,151	29,761,905
990W561	NEW YORK	NY		04/11/2018	8.050		317,708	5,047,525
V029656	DALLAS	TX		11/17/2017	4.700		22,309	20,065,500
V029754	TAMPA	FL		08/01/2018	4.850		118,273	22,819,355
V029777	BENBOOK	TX		11/22/2019	4.500		53,082	18,555,359
V029781	TUCSON	AZ		10/17/2018	5.650		55,163	16,112,589
V029816	HOUSTON	TX		03/21/2019	5.350		142,037	31,748,883
V029854	CORPUS CHRISTI	TX		07/30/2019	4.950		520,203	20,339,238
V029874	DALLAS	TX		09/09/2019	4.450		499,379	27,760,656
V029881	DALLAS	TX		09/09/2019	4.450		667,515	19,132,344

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
V029900	INDIANAPOLIS	IN		11/06/2019	4.970		956,201	49,449,932
V029955	HOUSTON	TX		02/26/2020	4.450		158,554	10,451,390
0599999. Mortgages in good standing - Commercial mortgages-all other						114,538,102	7,572,387	652,961,079
990PLH2	NEW YORK	NY		06/26/2019	7.163		247,464	16,920,473
990SIWAN	LAKE BUENA VISTA	FL		11/02/2018	6.294		1,734,007	99,622,500
0699999. Mortgages in good standing - Mezzanine Loans							1,981,471	116,542,973
0899999. Total Mortgages in good standing						344,183,088	13,028,302	1,197,703,662
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						344,183,088	13,028,302	1,197,703,662

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0900513	DORAVILLE	GA		09/19/2005	06/29/2020	71,399							35,146	35,146			
0900590	MESA	AZ		02/21/2006	04/30/2020	171,719							131,604	131,604			
0901057	WILSON	NC		07/15/2008	05/28/2020	402,099							382,560	382,560			
0901253	SALT LAKE CITY	UT		04/13/2010	04/01/2020	1,705,285							1,663,439	1,663,439			
0901254	BRECKSVILLE	OH		04/19/2010	04/23/2020	4,016,018							3,969,214	3,969,214			
0901304	AUSTINTOWN	OH		08/19/2010	06/11/2020	1,810,843							1,778,980	1,778,980			
0901306	SANTA FE	NM		07/06/2010	06/01/2020	481,962							474,837	474,837			
0901307	ALBUQUERQUE	NM		07/06/2010	06/01/2020	803,269							791,394	791,394			
0901308	ALBUQUERQUE	NM		07/06/2010	06/01/2020	803,269							791,394	791,394			
0901538	KIRKLAND	WA		12/02/2011	04/03/2020	822,378							813,117	813,117			
0901613	LOS ANGELES	CA		06/28/2012	06/03/2020	1,320,945							1,298,159	1,298,159			
0901667	GRAFTON	WI		11/08/2012	04/30/2020	1,191,672							1,177,228	1,177,228			
0901675	MINNEAPOLIS	MIN		12/18/2012	06/24/2020	2,432,730							2,390,729	2,390,729			
0901714	ST LOUIS PARK	MIN		03/20/2013	06/09/2020	1,879,599							1,847,158	1,847,158			
0901763	WHITFISH BAY	WI		06/06/2013	06/01/2020	1,757,725							1,736,368	1,736,368			
0901768	RAPID CITY	SD		06/05/2013	06/05/2020	3,425,908							3,365,579	3,365,579			
0901770	KANSAS CITY	MO		06/14/2013	05/27/2020	4,252,317							2,955,595	2,767,188	711,593	711,593	
0901807	EL PASO	TX		09/05/2013	05/11/2020	225,214							176,327	176,327			
0901861	LOUISVILLE	KY		01/02/2014	04/06/2020	3,675,243							3,647,364	3,647,364			
0901952	LEE'S SUMMIT	MO		01/09/2015	05/27/2020	3,769,022							3,718,203	3,718,203			
0199999. Mortgages closed by repayment						35,018,616							32,244,395	32,955,988		711,593	711,593
0900189	SPOKANE	WA		08/01/2003		81,169								23,966			
0900208	DUBLIN	OH		10/07/2003		88,743								20,021			
0900209	COLUMBUS	OH		10/07/2003		177,487								40,041			
0900249	ALICE	TX		04/15/2004		356,444								53,313			
0900292	AMMON	ID		05/27/2004		367,324								53,332			
0900447	MEMPHIS	TN		05/10/2005		457,990								40,322			
0900509	ALBUQUERQUE	NM		09/15/2005		411,307								32,938			

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0900510	ALBUQUERQUE	NM		09/15/2005		191,363							15,325			
0900513	DORAVILLE	GA		09/19/2005		71,399							18,261			
0900561	SOUTHFIELD	MI		12/15/2005		5,069,889							37,582			
0900588	CAREFREE	AZ		02/21/2006		177,500							31,099			
0900589	SCOTTSDALE	AZ		04/13/2006		152,001							23,674			
0900590	MESA	AZ		02/21/2006		171,719							10,096			
0900678	FOUNTAIN HILL	AZ		05/11/2006		999,668							6,168			
0900755	TUALATIN	OR		10/11/2006		419,357							22,679			
0900767	ANN ARBOR	MI		04/30/2007		869,432							53,354			
0900783	GARDENDALE	AL		02/16/2007		319,358							15,857			
0900863	MADISON HEIGHTS	MI		09/12/2007		523,068							14,929			
0900864	BRIGHTON	MI		09/12/2007		1,004,290							28,664			
0900869	BAKERSFIELD	CA		10/03/2007		482,509							37,428			
0900932	DALLAS	TX		12/13/2007		597,801							24,397			
0900984	MARTINSBURG	WV		03/17/2008		831,531							111,046			
0901057	WILSON	NC		07/15/2008		402,099							4,939			
0901094	PINEVILLE	NC		08/28/2008		619,590							21,771			
0901114	WIXOM	MI		12/17/2008		1,780,088							26,603			
0901172	BETHESDA	MD		07/30/2009		1,713,761							51,809			
0901180	JONESBORO	AR		12/02/2009		1,898,830							16,177			
0901187	DALLAS	TX		08/17/2009		691,494							19,825			
0901195	MARTINSBURG	WV		11/09/2009		1,862,069							102,326			
0901205	AUSTIN	TX		10/30/2009		1,602,632							33,062			
0901207	HICKORY	NC		10/29/2009		700,802							84,479			
0901228	BEACHWOOD	OH		12/15/2009		534,520							58,137			
0901233	OVERLAND PARK	KS		02/01/2010		2,140,612							89,032			
0901246	CHARLOTTE	NC		03/15/2010		834,552							24,122			
0901254	BRECKSVILLE	OH		04/19/2010		4,016,018							11,436			
0901261	HELENA	MT		05/06/2010		172,040							6,471			
0901262	BETHANY	OK		05/06/2010		199,075							7,488			
0901290	VANDALIA	OH		08/05/2010		1,163,433							42,769			
0901293	JACKSONVILLE	FL		08/12/2010		1,838,574							28,239			
0901294	INDIANAPOLIS	IN		07/01/2010		1,605,873							14,167			
0901304	AUSTINTOWN	OH		08/19/2010		1,810,843							15,905			
0901305	OREM	UT		07/01/2010		3,179,009							85,205			
0901306	SANTA FE	NM		07/06/2010		481,962							2,856			
0901307	ALBUQUERQUE	NM		07/06/2010		803,269							4,760			
0901308	ALBUQUERQUE	NM		07/06/2010		803,269							4,760			
0901314	PHOENIX	AZ		09/08/2010		2,114,757							32,694			
0901322	JACKSON	MS		10/29/2010		2,498,221							22,841			
0901325	BEAUMONT	TX		12/02/2010		326,583							11,095			
0901326	SPARKS	NV		10/19/2010		1,647,114							14,629			
0901331	CARROLLTON	TX		10/08/2010		734,053							17,863			
0901334	CLEVELAND	OH		12/09/2010		993,965							33,539			
0901345	RANCHO SANTA MARGARITA	CA		12/20/2010		971,160							23,142			
0901356	MONTCLAIR	CA		03/01/2011		1,123,749							6,834			
0901361	LINCOLN	NE		02/01/2011		1,341,189							21,332			
0901366	EL PASO	TX		11/22/2010		721,719							24,828			
0901368	HOUSTON	TX		01/13/2011		1,039,619							24,469			
0901386	CONROE	TX		02/22/2011		935,210							8,558			
0901395	EUGENE	OR		02/22/2011		4,031,231							35,776			

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901398	STROUDSBURG	PA		01/31/2011		2,280,840											28,798
0901403	TEMPE	AZ		02/28/2011		1,099,867											37,170
0901417	CINCINNATI	OH		04/04/2011		1,007,546											27,340
0901432	MONROE	NC		04/12/2011		1,075,336											34,146
0901436	SWEDESBORO	NJ		04/07/2011		893,287											7,761
0901437	SWEDESBORO	NJ		03/30/2011		2,105,024											18,441
0901444	NATIONAL CITY	CA		06/13/2011		722,925											22,250
0901445	HEBRON	KY		05/11/2011		542,290											17,498
0901458	RIVERSIDE	CA		06/23/2011		2,204,431											18,875
0901472	MAYFIELD HEIGHTS	OH		07/28/2011		899,173											43,471
0901474	MONTCLAIR	CA		08/11/2011		4,124,366											35,517
0901475	HUNTSVILLE	AL		06/30/2011		821,803											18,282
0901480	MILWAUKEE	WI		07/12/2011		1,851,691											17,179
0901482	JACKSON	MS		07/21/2011		555,153											17,050
0901484	WEST ALLIS	WI		07/19/2011		481,085											41,244
0901486	BOULDER	CO		12/06/2011		1,484,167											12,483
0901514	GLENDALE	WI		09/23/2011		2,348,816											21,459
0901521	TAYLORSVILLE	UT		09/30/2011		1,358,963											40,532
0901523	KNOXVILLE	TN		09/30/2011		477,632											63,163
0901528	EDEN PRAIRIE	MINN		09/26/2011		1,501,632											48,184
0901534	SAN ANTONIO	TX		09/12/2011		1,104,174											29,734
0901535	SALT LAKE CITY	UT		10/18/2011		758,059											17,490
0901542	DRAPER	UT		12/15/2011		1,838,719											15,465
0901557	CHARLOTTE	NC		02/06/2012		856,842											7,299
0901559	TACOMA	WA		02/15/2012		3,617,395											34,332
0901560	TACOMA	WA		02/15/2012		1,919,433											18,217
0901571	HARRISON CITY	PA		04/30/2012		7,595,034											69,056
0901575	ABERDEEN	NC		04/26/2012		6,813,428											59,518
0901579	JACKSON	MS		04/17/2012		5,220,132											51,838
0901585	DRAPER	UT		03/30/2012		404,096											16,542
0901602	TIGARD	OR		06/13/2012		1,383,775											38,232
0901603	ALISA VIEJO	CA		05/31/2012		3,270,770											29,183
0901606	ATLANTA	GA		06/13/2012		1,325,715											19,414
0901608	BRENTWOOD	TN		05/31/2012		2,549,713											23,801
0901610	SPRINGFIELD	MO		06/27/2012		1,343,196											27,711
0901611	PENNSAUKEN	NJ		05/18/2012		1,214,141											10,534
0901613	LOS ANGELES	CA		06/28/2012		1,320,945											11,376
0901616	ANDERSON	IN		07/12/2012		4,084,776											37,601
0901618	ORANGE	CA		06/27/2012		1,027,944											9,004
0901622	MINNEAPOLIS	MINN		07/10/2012		1,241,735											10,621
0901625	RIVERVIEW	FL		08/28/2012		2,941,485											77,590
0901632	SOMERSET	KY		09/07/2012		2,471,690											35,017
0901633	DULUTH	GA		10/04/2012		2,330,754											19,577
0901636	PASADENA	CA		09/04/2012		3,376,534											67,482
0901641	JOHNSON CITY	TN		09/10/2012		5,775,677											50,690
0901642	LOGAN	UT		09/11/2012		4,826,816											42,362
0901643	SNELVILLE	GA		10/01/2012		867,495											17,278
0901644	KALAMAZOO	MI		09/20/2012		1,477,455											82,067
0901645	WEST SENECA	NY		10/18/2012		1,973,877											38,938
0901646	BENICIA	CA		09/05/2012		613,767											16,155
0901651	MILL VALLEY	CA		09/25/2012		1,787,206											46,737

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901654	CAMARILLO	CA		09/28/2012		1,175,306							10,490			
0901655	CITY OF LEON VALLEY	TX		10/10/2012		887,465							17,407			
0901661	PINSON	AL		11/20/2012		2,805,832							73,966			
0901664	LEXINGTON	KY		11/01/2012		2,599,218							37,748			
0901665	ATLANTA	GA		11/13/2012		1,897,660							25,192			
0901667	GRAFTON	WI		11/08/2012		1,191,672							3,631			
0901668	FOLSOM	PA		12/18/2012		1,225,274							23,879			
0901673	DRAPER	UT		11/21/2012		930,227							24,094			
0901674	LEXINGTON	KY		11/19/2012		3,211,786							28,763			
0901675	MINNEAPOLIS	MN		12/18/2012		2,432,730							20,971			
0901676	STERLING HEIGHTS	MI		12/21/2012		2,442,448							62,365			
0901678	BROKEN ARROW	OK		12/12/2012		1,283,912							17,748			
0901679	PHENIX CITY	AL		12/14/2012		2,099,694							40,687			
0901682	MARYVILLE	TN		12/13/2012		1,773,353							35,351			
0901686	REDMOND	WA		12/20/2012		1,734,343							15,432			
0901687	LYNNWOOD	WA		12/20/2012		949,759							8,451			
0901688	NEW HOPE	MN		12/27/2012		1,240,957							23,977			
0901689	SOMERSET	NJ		01/07/2013		1,662,617							14,452			
0901691	ST CLOUD	MN		12/20/2012		2,194,120							19,304			
0901693	CINCINNATI	OH		12/27/2012		565,684							130,570			
0901695	BENSALEM	PA		01/08/2013		6,714,664							93,501			
0901697	DURHAM	NC		02/25/2013		1,470,950							27,659			
0901699	FLORENCE	KY		01/24/2013		1,018,632							44,166			
0901700	FRANKLIN	TN		02/19/2013		1,070,954							20,917			
0901701	SNYDER	TX		02/20/2013		1,690,761							22,426			
0901703	PACE	FL		02/01/2013		2,577,056							22,400			
0901704	TOWN OF PERINTON	NY		01/28/2013		1,160,280							22,259			
0901705	KENNESAW	GA		01/09/2013		1,734,231							24,295			
0901707	TUCSON	AZ		03/28/2013		4,631,491							86,994			
0901708	ORANGE	CA		01/30/2013		2,271,860							20,313			
0901709	MINNEAPOLIS	MN		02/12/2013		3,916,811							34,754			
0901710	ROCK HALL	MD		01/29/2013		79,057							28,890			
0901711	COMMERCE TOWNSHIP	MI		02/28/2013		1,080,333							6,373			
0901713	CRESTVIEW HILLS	KY		02/26/2013		1,373,124							49,919			
0901714	ST LOUIS PARK	MN		03/20/2013		1,879,599							16,198			
0901716	KENNESAW	GA		02/28/2013		1,038,812							19,996			
0901717	WEST PALM BEACH	FL		03/05/2013		2,658,667							36,673			
0901718	WOODSIDE	NY		03/25/2013		5,680,275							50,654			
0901719	GLENDALE	WI		03/28/2013		2,078,242							18,324			
0901720	WASHINGTON	DC		03/11/2013		3,408,317							30,051			
0901721	TAKOMA PARK	MD		03/11/2013		1,246,945							10,994			
0901722	CHICAGO	IL		05/17/2013		1,416,861							26,242			
0901725	MINNETONKA	MN		04/01/2013		3,434,668							67,399			
0901726	MINNETONKA	MN		04/01/2013		3,434,668							67,399			
0901730	BLAINE	MN		04/01/2013		2,747,735							53,919			
0901731	SAN ANTONIO	TX		04/18/2013		1,282,258							10,785			
0901734	ROMEVILLE	IL		04/30/2013		1,035,559							19,772			
0901735	FOUNTAIN VALLEY	CA		04/10/2013		1,322,216							8,101			
0901736	PLANTATION	FL		04/11/2013		2,106,611							18,495			
0901738	HIGHLAND PARK	IL		04/16/2013		2,911,116							25,787			
0901743	EAGAN	MN		04/01/2013		1,368,349							26,167			

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901744	ROSWELL	GA		04/30/2013		5,368,973											87,088
0901745	MANSFIELD	TX		05/16/2013		988,009											18,637
0901746	MOBILE	AL		05/24/2013		791,548											19,203
0901748	SOUTH JORDAN	UT		05/22/2013		2,493,151											22,324
0901749	SAN DIEGO	CA		06/25/2013		2,467,939											21,581
0901751	HAMBURG	NY		05/09/2013		820,658											15,245
0901752	LEE'S SUMMIT	MO		04/23/2013		3,792,902											35,380
0901753	KIRKLAND	WA		04/30/2013		1,151,400											28,917
0901754	NOVI	MI		05/15/2013		878,364											11,733
0901755	DEERFIELD	IL		05/22/2013		2,001,833											17,622
0901757	WOODBRIIDGE	VA		05/31/2013		874,366											7,583
0901760	SPRING	TX		05/30/2013		2,399,642											20,884
0901763	WHITEFISH BAY	WI		06/06/2013		1,757,725											10,619
0901764	MOBILE	AL		06/18/2013		1,246,103											24,643
0901766	LA PUENTE	CA		06/03/2013		652,025											42,470
0901767	MILL VALLEY	CA		06/10/2013		759,762											18,172
0901768	RAPID CITY	SD		06/05/2013		3,425,908											30,131
0901771	INDIANAPOLIS	IN		06/25/2013		960,255											17,980
0901772	TORRANCE	CA		06/27/2013		1,662,331											14,831
0901773	SOUTHAVEN	MS		07/08/2013		754,833											29,510
0901775	PHOENIX	AZ		07/10/2013		3,229,192											26,421
0901777	ROCKY MOUNT	NC		06/26/2013		1,890,366											35,185
0901778	ALPHARETTA	GA		06/27/2013		1,086,423											9,338
0901780	ORANGE	CA		06/28/2013		920,248											8,047
0901781	CHARLOTTE	NC		07/19/2013		1,419,577											40,457
0901782	AGOURA HILLS	CA		08/14/2013		1,705,859											31,722
0901783	PLANTATION	FL		08/06/2013		1,430,121											12,352
0901785	TUCSON	AZ		07/03/2013		2,191,412											18,609
0901788	FERGUSON	MO		08/13/2013		4,390,724											39,025
0901792	NEW BERLIN	WI		08/07/2013		2,490,786											34,075
0901797	ELLSVILLE	MO		08/13/2013		6,690,627											59,467
0901801	STONE MOUNTAIN	GA		08/14/2013		4,829,395											36,246
0901802	NEWPORT NEWS	VA		08/01/2013		5,277,326											32,433
0901803	HAMBURG	NY		08/15/2013		3,029,895											26,108
0901805	BIRMINGHAM	AL		09/03/2013		6,601,073											84,663
0901807	EL PASO	TX		09/05/2013		225,214											19,662
0901808	ANN ARBOR	MI		08/29/2013		1,560,399											28,410
0901809	PERRY	GA		07/31/2013		1,675,260											21,838
0901814	TUCSON	AZ		09/26/2013		566,388											74,155
0901815	ATLANTA	GA		09/10/2013		1,826,074											14,913
0901818	SYRACUSE	NY		09/17/2013		2,165,709											22,809
0901819	LAWRENCEVILLE	NJ		10/09/2013		1,881,868											15,126
0901820	CARROLLTON	GA		09/26/2013		1,042,633											18,192
0901821	ATHENS	GA		09/26/2013		1,829,181											31,916
0901822	MIAMI	FL		09/25/2013		2,737,420											21,828
0901823	EL PASO	TX		10/17/2013		2,372,097											54,349
0901824	SPRING HILL	KS		10/03/2013		1,129,206											37,296
0901826	BELLEVUE	WA		09/30/2013		983,498											17,343
0901828	INDIANAPOLIS	IN		09/19/2013		2,882,257											89,785
0901829	ADDISON	IL		10/10/2013		7,507,903											98,732
0901830	BREA	CA		10/30/2013		2,131,075											17,460

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901831	REDMOND	WA		10/07/2013		3,499,538											28,467
0901835	LORTON	VA		11/21/2013		6,626,931											51,889
0901836	SAINT JOHNS	FL		10/03/2013		684,096											15,255
0901837	SCOTTSDALE	AZ		10/24/2013		939,919											7,600
0901838	SCOTTSDALE	AZ		10/24/2013		1,281,708											10,364
0901839	SCOTTSDALE	AZ		10/24/2013		1,708,944											13,819
0901844	HOUSTON	TX		11/12/2013		1,118,706											18,755
0901845	ORANGE	CA		11/06/2013		3,724,814											30,022
0901846	MEMPHIS	TN		01/15/2014		8,009,416											64,629
0901847	KENNESAW	GA		11/01/2013		1,617,132											19,722
0901849	SHERWOOD	OR		12/18/2013		1,859,845											40,394
0901850	RIVERVIEW	FL		12/04/2013		831,267											20,808
0901855	WICHITA FALLS	TX		11/19/2013		1,394,366											12,509
0901856	MURRELLS INLET	SC		01/08/2014		6,991,315											54,708
0901857	NEW YORK	NY		11/22/2013		2,554,300											43,649
0901861	LOUISVILLE	KY		01/02/2014		3,675,243											7,010
0901862	FORT WORTH	TX		01/02/2014		1,180,239											41,095
0901863	CHITTENANGO	NY		12/19/2013		2,235,978											37,728
0901866	GERMANTOWN	WI		01/07/2014		1,518,277											33,882
0901870	ST. PETER	MN		02/07/2014		2,300,777											17,557
0901871	CHANHASSEN	MN		01/21/2014		4,114,720											41,807
0901872	ARDMORE	PA		01/07/2014		1,100,934											8,594
0901873	BROOKFIELD	WI		01/17/2014		8,829,345											73,853
0901875	CHARLOTTE	NC		01/16/2014		1,252,554											9,754
0901878	STONE MOUNTAIN	GA		01/22/2014		5,185,318											40,873
0901881	VIRGINIA BEACH	VA		01/31/2014		1,424,103											23,787
0901882	EXTON	PA		01/23/2014		639,588											13,899
0901883	LOGAN	UT		04/14/2014		8,624,953											44,750
0901887	FORT WAYNE	IN		03/17/2014		6,528,619											93,674
0901888	COLORADO SPRINGS	CO		05/16/2014		3,795,683											27,764
0901889	CORPUS CHRISTI	TX		03/20/2014		1,945,934											31,254
0901891	KANNAPOLIS	NC		04/01/2014		2,623,127											19,301
0901892	CHARLOTTE	NC		03/27/2014		1,746,055											12,977
0901893	MIDLOTHIAN	VA		03/27/2014		1,944,756											14,764
0901894	MARIETTA	GA		04/10/2014		3,624,549											42,425
0901896	TUCSON	AZ		03/27/2014		1,623,744											19,255
0901897	SNELLVILLE	GA		05/02/2014		1,744,262											13,298
0901898	ODESSA	TX		04/30/2014		2,121,909											35,338
0901899	ODESSA	TX		04/30/2014		2,425,039											40,386
0901900	GAINESVILLE	FL		04/15/2014		3,624,652											27,124
0901901	VICTORIA	TX		05/14/2014		1,742,607											26,123
0901902	MEBANE	NC		05/01/2014		6,710,946											50,913
0901903	INDIANAPOLIS	IN		06/27/2014		4,356,836											48,586
0901906	WICHITA FALLS	TX		05/01/2014		6,537,290											43,985
0901907	SOUTHAVEN	MS		05/14/2014		1,661,039											20,396
0901911	NEW HUDSON	MI		06/02/2014		3,075,784											49,195
0901912	BLOOMFIELD HILLS	MI		06/02/2014		3,236,685											51,422
0901913	HOUSTON	TX		06/05/2014		3,241,415											24,239
0901914	DENVER	CO		05/01/2014		2,749,503											30,610
0901915	GAINESVILLE	FL		06/25/2014		4,729,180											56,603
0901916	CRANBURY	NJ		09/09/2014		835,947											39,373

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0901917	RIALTO	CA		06/16/2014		3,820,279											19,891
0901919	KATY	TX		07/21/2014		3,286,256											38,309
0901920	FORT WORTH	TX		10/01/2014		6,828,211											106,858
0901921	CHESAPEAKE	MD		06/30/2014		6,278,877											48,381
0901922	WINCHESTER	KY		07/30/2014		3,889,840											30,933
0901923	DOTHAN	AL		10/01/2014		1,914,075											14,308
0901926	MINNETONKA	MN		07/29/2014		4,530,420											40,999
0901927	LONG BEACH	CA		08/18/2014		2,104,726											15,938
0901928	ANNADALE	VA		09/02/2014		3,077,326											23,148
0901930	CHICAGO	IL		07/31/2014		2,270,330											17,515
0901931	AMES	IA		09/18/2014		2,825,409											44,227
0901932	KENNESAW	GA		09/17/2014		1,938,681											30,845
0901933	CRANBURY	NJ		12/02/2014		1,968,952											39,250
0901934	AUSTIN	TX		10/21/2014		2,469,928											18,349
0901936	AUSTELL	GA		10/30/2014		2,244,227											25,440
0901937	LOUISVILLE	KY		10/31/2014		2,213,644											27,018
0901938	URBANDALE	IA		11/03/2014		11,856,662											97,746
0901939	RIVERSIDE	CA		12/01/2014		1,751,346											13,846
0901942	READINGTON	NJ		12/23/2014		9,249,825											188,122
0901943	LOPATCONG TWINSHIP/PHILLIPSBURG	NJ		12/23/2014		9,393,970											159,844
0901944	SEATTLE	WA		02/09/2015		3,103,484											17,208
0901945	BRENTWOOD	CA		12/01/2014		3,962,040											30,176
0901946	MADISON	TN		01/06/2015		988,183											32,278
0901947	CHICAGO	IL		12/12/2014		2,939,737											60,207
0901948	CHICAGO	IL		12/12/2014		2,542,873											52,079
0901951	ROUND ROCK	TX		02/25/2015		1,857,865											4,638
0901952	LEE'S SUMMIT	MO		01/09/2015		3,769,022											20,430
0901954	SARTELL	MN		12/17/2014		4,823,998											38,148
0901955	AUSTIN	TX		01/08/2015		1,878,359											15,204
0901956	KENNESAW	GA		12/17/2014		1,789,041											28,835
0901957	FOREST GROVE	OR		12/23/2014		2,623,869											15,654
0901958	FOREST GROVE	OR		12/23/2014		1,764,326											10,526
0901959	TUCSON	AZ		12/23/2014		1,539,938											30,543
0901960	WEST VALLEY CITY	UT		03/02/2015		5,737,555											44,514
0901961	VALENCIA	CA		12/30/2014		3,893,310											62,615
0901963	GRAND FORKS	ND		12/30/2014		2,196,688											17,158
0901964	LEXINGTON	KY		02/02/2015		5,195,118											41,017
0901965	THOUSAND OAKS	CA		07/14/2015		3,223,622											17,415
0901968	ORO VALLEY	AZ		01/28/2015		1,672,759											13,037
0901969	MUKILTEO	WA		01/30/2015		1,116,876											22,117
0901970	SAINT JOHNS	FL		02/19/2015		1,834,159											21,424
0901972	JACKSON	MS		02/11/2015		4,144,268											32,813
0901973	TUCSON	AZ		02/10/2015		4,397,319											34,527
0901974	TUSTIN	CA		03/24/2015		2,109,636											17,262
0901975	FULLERTON	CA		03/26/2015		5,889,398											48,188
0901977	GREECE	NY		03/11/2015		1,524,620											52,566
0901978	HAMBURG	NY		03/13/2015		877,110											13,363
0901979	ROCK TAVERN	NY		12/23/2014		1,448,280											29,455
0901980	AMELIA	OH		03/31/2015		3,739,281											45,223
0901981	GAHANNA	OH		03/10/2015		5,559,869											32,301
0901982	OAK CREEK	WI		03/11/2015		3,741,985											30,280

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0901983	MONTICELLO	MINN.		04/28/2015		1,401,180								21,234		
0901984	CHARLESTON	SOUTH CAROLINA		02/26/2015		1,500,591								11,642		
0901985	BRIDGETON	MISSOURI		03/16/2015		3,445,132								26,908		
0901986	LOUISVILLE	KENTUCKY		04/29/2015		3,222,437								30,738		
0901987	BIRMINGHAM	ALABAMA		03/02/2015		3,097,696								47,861		
0901989	STERLING HEIGHTS	MICHIGAN		06/17/2015		4,168,776								63,989		
0901990	DURHAM	NORTH CAROLINA		03/24/2015		1,289,445								19,992		
0901991	BRONX	NEW YORK		04/30/2015		7,294,815								58,025		
0901992	OCOCHEE	FLORIDA		04/28/2015		4,157,928								31,334		
0901994	HILLSBORO	OREGON		04/30/2015		3,193,952								24,482		
0901995	BROOKFIELD	ILLINOIS		04/13/2015		4,575,649								37,634		
0901996	BROOKFIELD	WISCONSIN		04/10/2015		1,627,875								13,389		
0901997	WILMINGTON	CALIFORNIA		07/24/2015		13,417,753								196,884		
0901998	OMAHA	NEBRASKA		05/15/2015		4,449,212								70,542		
0901999	MIDDLEBURG HEIGHTS	OHIO		04/23/2015		3,316,133								39,818		
0902000	FULLERTON	CALIFORNIA		04/30/2015		6,387,904								48,964		
0902001	ALBUQUERQUE	NEW MEXICO		04/28/2015		5,553,034								117,091		
0902002	WEBSTER	TEXAS		04/28/2015		4,342,128								113,927		
0902004	LAS VEGAS	NEVADA		05/14/2015		2,473,703								47,608		
0902005	HOLDEN	MASSACHUSETTS		07/01/2015		9,152,251								68,628		
0902006	GRESHAM	OREGON		04/30/2015		4,664,939								26,019		
0902007	MENDOTA HEIGHTS	MINNESOTA		06/11/2015		3,477,575								26,336		
0902008	SAN JOSE	CALIFORNIA		05/21/2015		1,661,700								25,416		
0902009	SAN JOSE	CALIFORNIA		05/28/2015		3,211,552								17,561		
0902010	TUALATIN	OREGON		05/21/2015		3,988,918								31,174		
0902012	FARMERS BRANCH	TEXAS		06/01/2015		2,720,210								41,753		
0902013	FULLERTON	CALIFORNIA		06/04/2015		2,296,896								12,575		
0902014	MIDLAND	TEXAS		05/14/2015		15,080,993								111,548		
0902015	HUNTINGTON BEACH	CALIFORNIA		09/01/2015		6,904,575								38,051		
0902016	AUSTIN	TEXAS		06/19/2015		1,630,923								30,903		
0902017	SAN JOSE	CALIFORNIA		07/06/2015		6,856,499								104,224		
0902018	OCONOMOWOC	WISCONSIN		08/27/2015		16,077,510								123,464		
0902019	ORANGE	CALIFORNIA		06/18/2015		1,773,522								14,176		
0902020	SALEM	OREGON		06/16/2015		1,898,140								40,739		
0902021	NEWARK	DELAWARE		10/01/2015		5,087,334								26,971		
0902022	WARREN	MICHIGAN		06/17/2015		2,476,474								47,780		
0902023	NEWPORT NEWS	VIRGINIA		07/09/2015		1,340,767								10,095		
0902024	FLORENCE	KENTUCKY		06/18/2015		2,248,603								17,466		
0902025	ANNAPOLIS	MARYLAND		07/01/2015		6,654,782								52,347		
0902027	COLLEVILLE	TEXAS		06/26/2015		3,293,875								25,264		
0902029	SAN ANTONIO	TEXAS		06/24/2015		2,298,249								34,604		
0902030	AUBURN	WASHINGTON		06/25/2015		1,358,939								25,749		
0902031	TACOMA	WASHINGTON		06/25/2015		2,847,300								53,951		
0902034	LAWRENCEVILLE	GEORGIA		07/23/2015		3,200,696								31,465		
0902035	ST PAUL	MINNESOTA		07/15/2015		4,212,541								65,030		
0902036	ST. LOUIS PARK	MINNESOTA		06/18/2015		9,465,464								73,525		
0902037	MISSION VIEJO	CALIFORNIA		09/17/2015		5,829,874								43,934		
0902038	IRVINE	CALIFORNIA		06/30/2015		3,118,369								23,767		
0902039	CORPUS CHRISTI	TEXAS		08/13/2015		1,799,448								26,647		
0902040	PORT ARANSAS	TEXAS		08/13/2015		2,271,701								33,640		
0902041	SALEM	OREGON		07/30/2015		3,749,834								28,544		

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0902042	SOUTH BEND	IN		08/12/2015		1,317,378							50,620			
0902043	OCFEE	FL		09/15/2015		1,099,310							19,944			
0902044	ORLANDO	FL		09/15/2015		1,727,487							31,340			
0902045	MECHANICSVILLE	VA		08/06/2015		8,794,949							66,344			
0902046	VISTA	CA		07/08/2015		5,340,038							28,969			
0902047	POMPANO BEACH	FL		08/14/2015		2,574,965							27,752			
0902048	PEARLAND	TX		08/04/2015		3,686,007							26,819			
0902050	ALBUQUERQUE	NM		08/13/2015		5,503,767							109,183			
0902051	GREENFIELD	WI		09/09/2015		8,537,501							63,271			
0902052	MIDDLETON	WI		08/13/2015		4,047,458							29,335			
0902053	ALPHARETTA	GA		01/05/2016		3,641,095							30,359			
0902054	NASHVILLE	TN		12/01/2015		2,526,384							18,646			
0902055	JACKSONVILLE	FL		10/07/2015		2,451,792							26,784			
0902056	JACKSONVILLE	FL		10/01/2015		3,514,707							38,667			
0902057	SAN JOSE	CA		11/03/2015		3,253,063							16,780			
0902058	ROCKVILLE	MD		12/14/2015		3,279,968							22,440			
0902059	SCOTTSDALE	AZ		10/01/2015		2,571,737							28,293			
0902060	CHARLOTTE	NC		10/15/2015		4,299,852							30,907			
0902061	STAFFORD	TX		09/29/2015		4,096,962							59,804			
0902062	FLOWOOD	MS		10/27/2015		2,416,475							25,906			
0902063	BELLEVUE	WA		10/26/2015		6,657,065							97,085			
0902064	EARTH CITY	MO		11/17/2015		3,074,876							22,225			
0902065	EXTON	PA		10/30/2015		4,729,265							34,846			
0902066	SERLING HEIGHTS	MI		01/14/2016		2,231,991							57,927			
0902067	WEST CHESTER	OH		01/11/2016		2,940,426							21,231			
0902068	AUSTIN	TX		12/10/2015		4,825,628							68,351			
0902069	WATAUGA	TX		11/19/2015		3,654,233							26,970			
0902070	SAN ANTONIO	TX		11/12/2015		2,116,049							29,951			
0902071	SHOREWOOD	MIN		11/04/2015		5,423,906							39,358			
0902072	PORTLAND	OR		11/30/2015		1,991,054							14,297			
0902073	CHULA VISTA	CA		11/19/2015		2,754,579							16,941			
0902074	TUCSON	AZ		12/03/2015		5,809,469							41,201			
0902075	SOUTH JORDAN	UT		11/17/2015		2,991,687							21,145			
0902076	OAKLAND	CA		02/01/2016		10,908,441							77,526			
0902078	ST CLOUD	MIN		01/29/2016		7,623,327							55,042			
0902079	BOULDER	CO		12/31/2015		2,116,480							30,314			
0902080	GAINESVILLE	FL		12/30/2015		2,491,994							35,560			
0902081	GAINESVILLE	FL		12/30/2015		2,491,994							35,560			
0902082	ADDISON	TX		12/30/2015		2,991,359							42,623			
0902083	ELK RIVER	MIN		01/19/2016		3,825,731							26,653			
0902084	JACKSON	MS		12/21/2015		1,997,713							21,189			
0902085	OWINGS MILLS	MD		01/29/2016		6,953,335							50,254			
0902086	ELLCOTT CITY	MD		01/29/2016		15,997,215							115,617			
0902088	SEATTLE	WA		01/27/2016		5,087,121							36,393			
0902089	LAKE ZURICH	IL		02/11/2016		5,096,301							51,685			
0902091	SURPRISE	AZ		03/01/2016		4,568,398							31,445			
0902093	KIRKWOOD	MO		02/16/2016		9,129,560							63,348			
0902094	WEBSTER	NY		04/15/2016		1,322,760							38,392			
0902095	PITTSFORD	NY		03/08/2016		826,219							24,294			
0902096	BRIGHTON	CO		03/24/2016		676,731							19,896			
0902097	HAMBURG	NY		03/08/2016		509,318							14,974			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0902098	WESTMINSTER	CO		03/09/2016		2,496,442											73,301
0902099	WILSONVILLE	OR		03/17/2016		2,810,643											13,952
0902101	SAN DIEGO	CA		03/30/2016		19,697,830											103,857
0902102	MILWAUKEE	WI		02/24/2016		7,286,981											76,749
0902103	MILWAUKEE	WI		02/24/2016		4,718,189											49,693
0902104	MADISON	WI		04/26/2016		5,295,659											38,537
0902105	CANON CITY	CO		04/27/2016		3,080,095											31,921
0902106	ALBANY	NY		05/13/2016		8,323,546											60,575
0902107	CORPUS CHRISTI	TX		05/02/2016		3,759,075											26,321
0902108	PORTLAND	OR		05/02/2016		2,764,702											37,719
0902109	KINGSTON BOROUGH	PA		05/02/2016		3,759,075											26,321
0902110	MINNETONKA	MN		11/01/2016		8,640,843											52,587
0902111	DALLAS	TX		05/06/2016		10,182,565											141,934
0902112	ST. LOUIS	MO		05/24/2016		5,095,255											70,159
0902113	VANCOUVER	WA		06/01/2016		6,184,834											43,596
0902114	CHARLOTTE	NC		06/09/2016		1,884,017											13,112
0902115	NORCO	CA		07/01/2016		3,903,492											27,349
0902116	EARTH CITY	MO		06/28/2016		10,096,928											71,219
0902117	TUCSON	AZ		05/19/2016		1,529,218											25,740
0902118	FLORA	MS		06/13/2016		1,732,864											42,149
0902119	DEERFIELD	IL		07/12/2016		2,761,576											19,239
0902120	KENNESAW	GA		10/07/2016		4,082,322											27,572
0902121	KENNESAW	GA		06/22/2016		8,835,362											83,121
0902122	ROSWELL	GA		06/23/2016		3,894,831											36,129
0902123	CONYERS	GA		06/23/2016		2,868,089											26,605
0902124	SMYRNA	GA		06/23/2016		4,072,341											38,333
0902125	SMYRNA	GA		06/15/2016		5,215,889											49,117
0902126	NORCROSS	GA		06/23/2016		3,080,226											28,573
0902127	CARTERSVILLE	GA		06/15/2016		3,761,796											35,342
0902128	MARIETTA	GA		06/17/2016		3,273,359											31,013
0902129	CONYERS	GA		07/07/2016		2,408,088											22,158
0902130	PANAMA CITY	FL		06/17/2016		4,504,148											42,348
0902131	CHARLOTTE	NC		06/27/2016		4,693,477											64,001
0902132	BIRMINGHAM	AL		06/13/2016		5,510,813											38,611
0902133	HERNANDO	MS		06/30/2016		12,470,725											93,511
0902134	EAGAN	MN		07/01/2016		1,239,259											20,733
0902135	TUCSON	AZ		08/08/2016		2,772,526											18,819
0902136	NEWINGTON	VA		11/01/2016		15,806,714											103,854
0902137	EDINA	MN		08/09/2016		4,336,102											30,037
0902138	ALPHARETTA	GA		08/10/2016		3,780,194											51,340
0902139	CORONA	CA		08/02/2016		5,419,831											39,940
0902140	AUSTIN	TX		08/19/2016		1,291,605											8,947
0902141	MENTOR	OH		08/22/2016		2,306,437											15,977
0902142	ARLINGTON	VA		09/01/2016		1,103,833											5,320
0902143	LAS VEGAS	NV		09/01/2016		2,909,479											19,883
0902145	WARREN	MI		09/22/2016		2,149,603											21,351
0902146	BLACKLICK	OH		10/03/2016		926,272											6,385
0902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		3,126,169											21,551
0902148	HARRISBURG	PA		09/30/2016		1,882,091											9,877
0902149	YORBA LINDA	CA		10/31/2016		1,848,407											13,092
0902150	JACKSONVILLE	FL		10/25/2016		9,095,552											122,084

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0902151	CHESAPEAKE	VA		11/07/2016		2,153,938							15,167			
0902152	BROWNSVILLE	TX		10/19/2016		7,267,235							99,089			
0902153	RACINE	WI		09/15/2016		3,276,922							44,711			
0902154	CHARLOTTE	NC		10/05/2016		1,987,733							14,221			
0902155	COLORADO SPRINGS	CO		11/09/2016		3,158,405							21,496			
0902156	OREM	UT		10/11/2016		4,168,225							28,735			
0902157	GIG HARBOR	WA		11/22/2016		6,147,175							28,685			
0902158	PANAMA CITY	FL		11/01/2016		3,778,375							19,062			
0902159	SNELLVILLE	GA		11/29/2016		2,311,919							16,851			
0902160	LITTLETON	CO		12/01/2016		12,734,976							67,325			
0902161	SAN ANTONIO	TX		12/08/2016		16,695,424							118,511			
0902162	HOUSTON	TX		12/06/2016		1,201,279							27,256			
0902163	GLEN BURNIE	MD		11/29/2016		6,951,757							48,380			
0902164	SPOKANE VALLEY	WA		12/01/2016		2,040,365							14,174			
0902165	OAKWOOD VILLAGE	OH		12/21/2016		2,885,987							19,532			
0902166	INDEPENDENCE	OH		12/21/2016		1,722,283							11,656			
0902167	SUGAR LAND	TX		01/18/2017		3,030,169							31,106			
0902168	SAN ANTONIO	TX		12/19/2016		2,420,505							16,382			
0902169	CRESTVIEW	FL		03/02/2017		6,442,799							63,732			
0902170	EDEN PRAIRIE	MINN		12/01/2016		3,709,754							25,771			
0902171	SAN DIEGO	CA		02/15/2017		3,809,762							25,647			
0902172	MIDVALE	UT		04/06/2017		7,435,581							47,775			
0902173	SAN DIEGO	CA		04/11/2017		5,862,943							55,476			
0902174	CYPRESS	CA		01/31/2017		10,477,382							48,750			
0902175	CUMMING	GA		02/01/2017		3,076,362							40,294			
0902176	SAVANNAH	GA		02/01/2017		4,131,115							54,109			
0902177	SAVANNAH	GA		02/01/2017		5,713,245							74,831			
0902178	NORCROSS	GA		02/01/2017		1,608,498							21,068			
0902179	CULVER CITY	CA		02/23/2017		1,432,368							9,014			
0902180	WILMINGTON	DE		02/09/2017		3,916,556							37,379			
0902181	COCOA	FL		01/27/2017		1,844,043							32,427			
0902182	LAS VEGAS	NV		01/18/2017		9,256,610							89,125			
0902183	NOTTINGHAM	MD		02/23/2017		6,077,817							40,578			
0902184	NEWPORT NEWS	VA		03/13/2017		8,772,518							82,989			
0902186	ROCHESTER	NY		03/07/2017		3,671,309							33,168			
0902187	COLUMBUS	OH		01/25/2017		2,813,779							17,558			
0902189	WESTMINSTER	CA		03/23/2017		4,259,824							29,214			
0902190	GAHANNA	OH		02/28/2017		5,216,097							32,965			
0902191	MORAGA	CA		04/13/2017		3,773,269							23,395			
0902192	MANKATO	MINN		03/30/2017		5,087,205							31,332			
0902194	CINCINNATI	OH		03/31/2017		3,861,462							23,885			
0902195	SOUTH JORDAN	UT		05/01/2017		11,382,476							73,758			
0902196	SOUTH JORDAN	UT		05/01/2017		15,145,278							98,141			
0902197	PALANTINE	IL		05/04/2017		1,987,051							12,021			
0902198	CINCINNATI	OH		04/03/2017		2,442,976							15,169			
0902199	TUCSON	AZ		05/04/2017		4,239,576							38,530			
0902201	BASKING RIDGE	NJ		05/11/2017		2,484,718							22,966			
0902202	TUCSON	AZ		06/22/2017		5,540,493							32,969			
0902203	CENTENNIAL	CO		05/30/2017		3,445,983							18,447			
0902204	DURHAM	OR		06/14/2017		4,148,032							39,118			
0902205	MILWAUKEE	WI		04/28/2017		9,372,662							117,512			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0902206	MINNETONKA	MINN.		06/13/2017		13,707,682							86,803			
0902207	CHARLESTON	SC.		06/01/2017		4,763,722							43,892			
0902208	DALLAS	TX		07/12/2017		2,812,660							15,495			
0902209	SCOTTSDALE	AZ		05/16/2017		16,054,252							100,399			
0902210	LINCOLN	NE		06/28/2017		4,917,099							31,004			
0902211	LINCOLN	NE		06/28/2017		2,647,669							16,694			
0902212	LINCOLN	NE		06/28/2017		7,091,970							44,717			
0902214	MILWAUKEE	WI		05/25/2017		6,144,881							70,323			
0902215	SPOKANE VALLEY	WA		07/31/2017		8,484,319							46,891			
0902216	FAYETTEVILLE	NC		07/11/2017		10,327,756							99,731			
0902217	SPRINGFIELD	OR		08/01/2017		4,428,470							27,885			
0902218	HAWAIIAN GARDENS	CA		06/29/2017		10,805,362							48,467			
0902219	OMAHA	NE		07/27/2017		4,610,977							21,234			
0902220	ORLANDO	FL		08/08/2017		14,124,790							126,680			
0902221	ST. LOUIS	MO		06/22/2017		2,939,493							28,515			
0902222	MESA	AZ		08/10/2017		5,223,666							32,333			
0902223	LIVERPOOL	NY		08/18/2017		3,850,852							17,325			
0902224	LOS ANGELES	CA		09/07/2017		8,081,518							50,737			
0902225	VANCOUVER	WA		08/24/2017		4,177,315							26,044			
0902226	LAKEWOOD	CO		07/25/2017		1,657,447							10,467			
0902227	COSTA MESA	CA		10/04/2017		1,861,677							17,621			
0902228	SEATTLE	WA		11/14/2017		2,861,899							18,047			
0902229	PASADENA	CA		08/30/2017		2,448,596							11,149			
0902230	MESQUITE	TX		09/21/2017		8,729,167							81,559			
0902231	NOTTINGHAM	MD		10/02/2017		16,374,402							77,212			
0902232	WEST DES MOINES	IA		09/28/2017		18,404,656							103,953			
0902233	WILSONVILLE	OR		09/20/2017		2,263,025							10,683			
0902234	ALEXANDRIA	VA		10/02/2017		3,352,337							31,218			
0902235	HALFMOON	NY		09/01/2017		20,542,496							90,361			
0902236	BOISE	ID		10/31/2017		2,315,074							10,598			
0902237	ONTARIO	CA		10/05/2017		2,193,195							13,437			
0902238	FORT WORTH	TX		10/17/2017		2,381,351							21,340			
0902239	VERNON	CA		11/02/2017		2,975,493							36,022			
0902240	LONG BEACH	CA		11/02/2017		4,587,718							54,269			
0902241	WOODLAND HILLS	CA		09/27/2017		3,851,208							17,913			
0902242	ALPHARETTA	GA		10/24/2017		7,995,453							99,045			
0902243	ALPHARETTA	GA		10/24/2017		3,398,637							42,101			
0902244	MARIETTA	GA		10/19/2017		5,931,668							36,872			
0902245	WESTLAKE VILLAGE	CA		10/30/2017		11,523,656							54,031			
0902246	ALPHARETTA	GA		10/31/2017		3,810,849							36,738			
0902247	JACKSONVILLE BEACH	FL		11/28/2017		3,195,787							20,152			
0902248	SAN ANTONIO	TX		10/30/2017		3,574,837							22,029			
0902249	CHARLOTTE	NC		10/12/2017		2,783,313							17,782			
0902250	CHATSWORTH	CA		10/25/2017		3,809,885							18,137			
0902255	JACKSONVILLE BEACH	FL		11/28/2017		3,434,279							21,656			
0902256	JACKSONVILLE	FL		11/28/2017		7,822,524							49,328			
0902257	SACRAMENTO	CA		11/30/2017		3,741,691							34,334			
0902258	PORTSMOUTH	VA		10/31/2017		4,530,393							27,635			
0902259	EVERETT	WA		12/27/2017		3,397,026							20,814			
0902260	ESCONDIDO	CA		01/30/2018		2,153,677							13,628			
0902261	GAINESVILLE	GA		01/30/2018		12,731,053							74,495			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0902262	MEMPHIS	TN		02/08/2018		4,997,076											20,429
0902263	OREM	UT		03/29/2018		6,627,027											58,469
0902264	WEST GOSHEN TOWNSHIP	PA		03/13/2018		4,541,648											40,467
0902265	COLLIERVILLE	TN		02/06/2018		9,609,176											58,328
0902266	SYRACUSE	NY		02/22/2018		2,020,361											11,905
0902268	MADISON	WI		01/17/2018		1,880,544											17,007
0902269	SANTA ANA	CA		01/25/2018		23,158,670											104,244
0902272	HUNTSVILLE	AL		03/06/2018		3,060,097											19,120
0902273	FREDERICK	MD		05/16/2018		7,123,980											39,178
0902274	BRADENTON	FL		04/05/2018		2,813,954											30,842
0902275	RACINE	WI		02/22/2018		6,546,411											68,650
0902276	FLOWOOD	MS		03/15/2018		1,493,526											12,946
0902277	FLOWOOD	MS		03/15/2018		2,062,488											17,878
0902278	HILLIARD	OH		04/12/2018		2,507,137											14,894
0902279	VIRGINIA BEACH	VA		03/28/2018		3,101,466											18,797
0902280	LAS VEGAS	NV		03/27/2018		8,491,798											41,593
0902281	Corona	CA		04/26/2018		2,921,128											13,107
0902282	Hazelwood	MO		05/17/2018		8,956,230											34,222
0902283	BROOK PARK	OH		05/03/2018		12,562,479											76,677
0902284	MIDLAND	TX		05/10/2018		3,777,675											21,557
0902285	JACKSONVILLE	FL		05/17/2018		2,864,608											23,584
0902286	SALT LAKE CITY	UT		05/10/2018		2,638,487											10,583
0902287	SALT LAKE CITY	UT		06/26/2018		4,796,100											18,941
0902289	NORTH OLMSTED	OH		05/09/2018		2,735,338											11,122
0902290	NILES	OH		05/31/2018		3,335,753											28,533
0902291	NILES	OH		06/07/2018		5,354,031											45,230
0902292	MILWAUKEE	WI		04/19/2018		3,756,259											32,017
0902293	CLINTON	MS		05/24/2018		3,519,877											13,788
0902294	MOUNT PLEASANT	SC		04/30/2018		3,092,759											17,663
0902295	WILLOWICK	OH		05/24/2018		3,613,892											14,809
0902296	HOMEWOOD	AL		05/24/2018		3,142,977											18,626
0902297	MILWAUKEE	WI		06/07/2018		15,129,721											68,443
0902298	CORONA	CA		06/14/2018		2,442,168											10,525
0902299	CLINTON	MS		07/02/2018		1,119,640											5,897
0902300	SAN ANTONIO	TX		07/09/2018		12,635,394											70,698
0902301	RENTON	WA		06/19/2018		2,442,499											10,466
0902302	TUCSON	AZ		06/27/2018		5,970,655											23,580
0902303	AMERICAN FORK	UT		07/05/2018		9,617,190											54,806
0902304	TWINSBURG	OH		07/19/2018		3,068,495											25,912
0902305	SIGNAL HILLS	CA		07/11/2018		4,409,163											17,497
0902306	ALPHARETTA	GA		06/21/2018		2,036,013											11,095
0902307	TWINSBURG	OH		07/23/2018		2,368,370											25,934
0902308	ALBUQUERQUE	NM		07/18/2018		8,472,965											48,225
0902309	ALBUQUERQUE	NM		07/18/2018		4,535,741											25,821
0902310	MONTCLAIR	CA		06/15/2018		6,753,990											28,321
0902312	LITTLETON	CO		06/28/2018		2,426,802											13,427
0902313	MENLO PARK	CA		07/19/2018		2,621,687											15,169
0902314	CORPUS CHRISTI	TX		07/26/2018		4,863,184											35,903
0902315	RIDGELAND	MS		07/19/2018		2,712,567											26,811
0902316	PITTSBURGH	PA		08/30/2018		2,574,726											20,468
0902317	HENDERSON	NV		08/07/2018		2,347,862											10,706

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SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0902318	LOS GATOS	CA		08/08/2018		4,311,004							36,758			
0902319	LIVERPOOL	NY		08/30/2018		5,103,280							19,753			
0902320	LAS VEGAS	NV		08/30/2018		3,676,381							15,037			
0902321	SAN ANTONIO	TX		09/13/2018		22,896,262							247,431			
0902322	WESTMONT	IL		07/25/2018		6,600,274							27,166			
0902323	FORT WORTH	TX		10/01/2018		4,175,156							16,392			
0902324	TIMONIUM	MD		07/31/2018		2,428,910							13,779			
0902325	ROSEVILLE	MI		09/13/2018		1,413,372							8,072			
0902326	MILWAUKEE	WI		09/11/2018		9,476,507							35,407			
0902328	PORTLAND	OR		10/03/2018		6,857,636							33,528			
0902329	PEWaukee	WI		08/30/2018		7,295,230							42,889			
0902330	CHARLOTTE	NC		09/13/2018		2,257,759							9,463			
0902331	SANTA CLARITA	CA		10/17/2018		2,706,152							22,295			
0902332	COLLEGE STATION	TX		09/28/2018		4,005,041							15,322			
0902333	ATLANTA	GA		08/29/2018		4,179,990							20,466			
0902334	MURRAY	UT		10/09/2018		3,419,898							18,922			
0902335	MURRAY	UT		09/26/2018		3,901,553							21,709			
0902336	MILWAUKEE	WI		08/30/2018		8,956,902							51,033			
0902337	CHICAGO	IL		10/24/2018		4,978,648							26,666			
0902338	FREDERICK	MD		11/09/2018		14,657,597							83,196			
0902339	MCALLEN	TX		10/25/2018		13,763,700							55,386			
0902340	MILWAUKEE	WI		10/24/2018		6,838,739							38,881			
0902342	TWINSBURG	OH		01/02/2019		6,975,479							38,807			
0902344	PORTLAND	OR		12/05/2018		2,600,429							13,761			
0902345	ST CLOUD	MN		12/20/2018		2,837,217							10,384			
0902346	CHARLOTTE	NC		12/20/2018		13,761,525							60,708			
0902347	MARIETTA	GA		01/09/2019		2,261,833							11,566			
0902348	MARIETTA	GA		02/07/2019		2,265,831							11,725			
0902350	TUKWILA	WA		02/28/2019		3,910,865							30,637			
0902351	ABINGDON	MD		12/14/2018		8,932,917							46,383			
0902352	HOUSTON	TX		12/17/2018		7,370,682							35,889			
0902353	MOORESTOWN	NJ		02/11/2019		8,687,858							46,999			
0902354	KENNESAW	GA		01/30/2019		4,275,103							22,710			
0902356	ALBUQUERQUE	NM		02/01/2019		2,630,025							21,768			
0902357	ALBUQUERQUE	NM		02/01/2019		4,578,192							37,893			
0902358	CEDAR PARK	TX		02/28/2019		2,462,133							12,987			
0902359	SOUTH SALT LAKE	UT		03/05/2019		4,128,844							15,694			
0902360	NEWPORT BEACH	CA		03/12/2019		15,342,368							60,106			
0902361	MIDDLETOWN	NJ		03/08/2019		21,778,481							84,470			
0902362	PASADENA	TX		02/27/2019		6,852,336							71,338			
0902363	DULUTH	GA		03/12/2019		8,330,395							45,812			
0902364	ST CLOUD	MN		03/07/2019		3,637,626							14,251			
0902366	COLUMBUS	OH		03/04/2019		4,336,061							24,762			
0902367	INDIANAPOLIS	IN		04/22/2019		2,814,953							15,390			
0902368	ADDISON	TX		05/01/2019		6,521,403							34,543			
0902369	HALFMOON	NY		05/06/2019		15,287,829							56,800			
0902370	GARDNER	KS		05/09/2019		3,161,655							13,124			
0902371	MOUNT PROSPECT	IL		04/17/2019		2,568,434							13,866			
0902372	KNOXVILLE	TN		05/24/2019		3,117,213							11,276			
0902377	BROOKLYN	NY		08/02/2019		15,915,928							84,019			
0902378	PHILADELPHIA	PA		07/15/2019		2,586,617							10,128			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0902379	RACINE	WI		06/13/2019		6,885,353							70,643			
0902381	CHICAGO	IL		08/14/2019		6,176,099							23,680			
0902382	HOUSTON	TX		07/25/2019		3,081,874							13,743			
0902383	PORTLAND	OR		08/26/2019		9,328,706							72,986			
0902384	NASHVILLE	TN		08/02/2019		2,976,827							23,332			
0902385	TUKWILA	WA		07/24/2019		1,027,498							5,701			
0902387	PEACHTREE CORNERS	GA		08/29/2019		7,385,192							39,803			
0902388	HIGHLAND PARK	MI		10/03/2019		3,581,308							28,392			
0902389	BENSALEM	PA		09/04/2019		2,366,080							13,504			
0902390	MIDDLE RIVER	MD		08/28/2019		16,176,169							95,835			
0902391	BENSALEM	PA		09/18/2019		1,793,345							10,076			
0902392	BLAINE	MN		09/05/2019		1,992,605							11,196			
0902394	Creve Coeur	MO		09/05/2019		1,793,187							10,314			
0902395	MIDDLETON	WI		10/01/2019		3,290,590							14,198			
0902396	FORT WORTH	TX		10/29/2019		2,391,820							24,421			
0902397	JACKSONVILLE	FL		10/11/2019		10,460,189							60,061			
0902398	COVINGTON	LA		09/12/2019		11,966,505							50,533			
0902399	ARDEN HILLS	MN		09/26/2019		4,187,217							19,504			
0902401	SACRAMENTO	CA		10/15/2019		14,178,232							63,422			
0902402	ELMA	NY		10/03/2019		3,640,215							29,028			
0902403	WALDORF	MD		09/25/2019		4,573,343							27,670			
0902405	PHILADELPHIA	PA		10/16/2019		3,344,954							14,677			
0902406	NORTHGLENN	CO		10/10/2019		7,189,440							30,637			
0902410	ALBUQUERQUE	NM		11/13/2019		2,750,000							22,450			
0902412	SAN ANTONIO	TX		11/14/2019		6,800,000							82,508			
0902413	DOWNTON	PA		09/30/2019		3,983,649							24,740			
0902414	COLORADO SPRINGS	CO		02/20/2020									12,672			
0902415	LANSDALE	PA		09/30/2019		1,493,868							9,277			
0902416	DENVER	CO		10/31/2019		16,973,710							76,660			
0902417	INDIO	CA		11/21/2019		9,000,000							43,238			
0902419	HOMEWOOD	AL		11/07/2019		6,800,000							34,559			
0902420	LEAGUE CITY	TX		12/06/2019		2,100,000							12,289			
0902421	BROOKLYN	NY		11/26/2019		2,100,000							16,442			
0902422	ONTARIO	CA		12/12/2019		1,800,000							8,529			
0902423	PLEASANTON	CA		12/12/2019		3,500,000							15,384			
0902424	SAN ANTONIO	TX		01/15/2020									57,850			
0902425	COLUMBUS	OH		12/10/2019		1,700,000							7,619			
0902426	SPOKANE	WA		12/11/2019		1,880,000							8,507			
0902428	ATLANTA	GA		12/20/2019		5,000,000							22,408			
0902429	STILLWATER	NY		12/24/2019		25,500,000							104,621			
0902430	CHICAGO	IL		12/19/2019		1,725,000							10,413			
0902431	LAKEWOOD	NJ		12/19/2019		5,000,000							21,553			
0902432	LAS VEGAS	NV		12/18/2019		1,400,000							8,322			
0902433	CHICAGO	IL		12/13/2019		5,000,000							22,192			
0902434	LEXINGTON	KY		02/06/2020									30,090			
0902436	ASHBURN	VA		12/30/2019		3,500,000							14,793			
0902437	CHULA VISTA	CA		01/09/2020									9,479			
0902438	GARLAND	TX		01/23/2020									99,321			
0902439	DOUGLASSVILLE	GA		12/24/2019		6,000,000							48,532			
0902441	LEXINGTON	KY		02/06/2020									32,634			
0902442	SAN JUAN CAPISTRANO	CA		12/23/2019		5,700,000							25,792			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0902443	HUNTINGTON BEACH	CA		12/23/2019		3,200,000								14,480		
0902444	RANCHO DOMINGUEZ	CA		12/23/2019		3,000,000								13,575		
0902446	BLOOMINGTON	IN		01/30/2020										85,694		
0902447	LA HABRA	CA		01/30/2020										64,231		
0902449	CHARLOTTE	NC		12/20/2019		6,900,000								40,866		
0902450	RIVERSIDE	CA		01/29/2020										6,385		
0902451	WHITTIER	CA		01/30/2020										45,507		
0902452	TAMPA	FL		01/29/2020										22,449		
0902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020										28,599		
0902454	NEW ALBANY	IN		01/21/2020										61,281		
0902455	MEMPHIS	TN		01/29/2020										9,444		
0902456	LAKEWOOD	CO		02/05/2020										11,910		
0902457	AURORA	CO		02/14/2020										17,276		
0902458	SACRAMENTO	CA		01/27/2020										15,188		
0902459	NEW BERLIN	WI		02/13/2020										60,149		
0902460	MIDDLETON	WI		02/13/2020										40,528		
0902461	AUBURN	WA		02/04/2020										11,997		
0902462	KING OF PRUSSIA	PA		03/12/2020										16,477		
0902463	ROWLETT	TX		02/13/2020										7,655		
0902464	PLAINVILLE	MA		04/08/2020										41,510		
0902465	West Des Moines	IA		02/26/2020										14,657		
0902466	WIXOM	MI		02/26/2020										53,766		
0902467	VISTA	CA		03/23/2020										24,141		
0902469	DARIEN	CT		03/19/2020										4,700		
0902470	WINTER GARDEN	FL		03/18/2020										24,787		
0902471	WILLOW GROVE	PA		03/30/2020										16,347		
0902473	ROCKLIN	CA		04/09/2020										5,491		
0902474	LOUISVILLE	KY		04/07/2020										12,760		
0902475	TUALATIN	OR		02/26/2020										26,654		
0902476	LAKE OSWEGO	OR		02/27/2020										14,877		
0902477	AUBURN	WA		02/26/2020										12,397		
0902479	CENTENNIAL	CO		04/01/2020										11,714		
0902485	STERLING HEIGHTS	MI		04/30/2020										9,933		
0902502	MELBOURNE	FL		03/19/2020										54,154		
0AG1003	OTHELLO	WA		01/03/2019		3,801,921								22,835		
0AG1004	MILBANK	SD		01/11/2019		3,387,619								21,351		
0AG1007	JEFFERSON	OR		04/26/2019		3,525,345								22,558		
0AG1008	TURNER	OR		04/26/2019		3,405,370								24,078		
0AG1012	DORR	MI		02/26/2020										91,817		
987JCR9	HOLYOKE	MA		02/08/2011		30,086,651								71,206		
990BLCK	FAIRBURN	GA		11/07/2018		5,468,439								164,928		
990CON1	CINCINNATI	OH		03/02/2018		9,288,299								25,132		
990CSFR	FORT MYERS	FL		08/16/2018		6,600,142								2,578		
990ELJ1	LA JOLLA	CA		08/09/2018		9,700,715								41,627		
990GEN1	PHILADELPHIA	PA		11/17/2016		15,494,536								5,156,629		
990HAR1	ST. HELENA	CA		06/05/2019		4,954,928								22,868		
990HPA1	VARIOUS	CA		07/25/2018		4,740,016								138,187		
990HPA2	ORLANDO	FL		05/16/2019		4,895,240								9,851		
990PRO1	FLORIDA	FL		02/21/2020										5,907		
990WEN1	ROCHESTER	NY		11/07/2017		4,880,126								48,819		
VC29790	TAMPA	FL		02/28/2019		8,057,964								64,177		

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SCHEDULE B - PART 3

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
VC29904	CHARLESTON	SC		01/02/2020									99,541			
VC29921	ORLANDO	FL		01/16/2020									41,050			
VC29946	ORLANDO	FL		01/16/2020									8,487			
VC29947	ORLANDO	FL		01/16/2020									4,213			
VC29948	ORLANDO	FL		01/16/2020									15,629			
VC29949	ORLANDO	FL		01/16/2020									6,240			
VC29950	ORLANDO	FL		01/16/2020									9,049			
VC29951	ORLANDO	FL		01/16/2020									16,031			
VC29952	ORLANDO	FL		01/16/2020									5,638			
0299999. Mortgages with partial repayments						2,938,056,404							32,870,378			
0599999 - Totals						2,973,075,020							32,244,395	65,826,366	711,593	711,593

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SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	NAPIER PARK AIRCRAFT LEASING VEHICLE I	NEW YORK	NY			11/14/2014			86,587			
000000-00-0	NAPIER PARK AIRCRAFT ROLLOVER LEASING	NEW YORK	NY			08/09/2017			28,806			
0399999. Transportation Equipment - Unaffiliated												
BANONB-DY-1	AA DIRECT					07/05/2018			2,603,593			
BANONB-DC-9	APOLLO HYBRID VALUE FUND					07/05/2018			13,733,463			
1BANON-PP-0	APOLLO NATL RESOURCE PARTNERS					02/10/2017			32,000,000			
BANQUH-KP-7	APOLLO USREF GRANITE COINVEST					08/21/2017			1,568,740			
BANQUJ-RS-8	ATHENE MOMENTUM INVESTORS					09/28/2017			1,926,911			
BANQUJ-RS-8	ATHENE MOMENTUM INVESTORS					06/30/2020		1,926,911				
BANORL-F1-8	A-A SPN-2 (MHC-AEL), LP					11/19/2018			136,591			
BANOKP-ET-6	JCR INCOME PLUS FUND IV					05/04/2018			150,000			
000000-00-0	MEZZANINE PARTNERS III					02/27/2017			376,372			
2599999. Joint Venture Interests - Other - Unaffiliated												
BANOVX-YF-5	PK AIR FINANCE 2019					12/11/2019		1,926,911	52,495,670			XXX
4699999. Any Other Class of Assets - Unaffiliated												
4899999. Total - Unaffiliated												
4999999. Total - Affiliated												
5099999 - Totals												

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depreci-ation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	NAPIER PARK RAILCAR INV III	NEW YORK	NY	DISTRIBUTION	12/18/2018	06/26/2020	30,482							30,482	30,482					
0399999. Transportation Equipment - Unaffiliated																				
BANOPE-FS-7	ACE CREDIT FUND			DISTRIBUTION	08/10/2018	04/17/2020	768,463							768,463					768,463	
BANONB-DY-1	AA DIRECT			DISTRIBUTION	07/05/2018	04/17/2020	884,294							884,294	811,829				72,465	
BANONB-DC-9	APOLLO HYBRID VALUE FUND			DISTRIBUTION	07/05/2018	04/14/2020	9,153,682							9,153,682	8,602,991				550,691	
000000-00-0	FINANCIAL CREDIT INVESTMENT			DISTRIBUTION	07/18/2017	05/05/2020	472,132							472,132					472,132	
000000-00-0	LEVINE LEICHTMAN			DISTRIBUTION	05/31/2017	04/30/2020	17,740							17,740					17,740	
000000-00-0	MEZZANINE PARTNERS III			DISTRIBUTION	02/27/2017	04/08/2020	385,030							385,030					385,030	
BANONL-H7-7	NNN INVESTOR I			DISTRIBUTION	06/07/2018	06/25/2020	357,234							357,234	357,234					
BANQUA-CQ-6	NNN INVESTOR II			DISTRIBUTION	07/11/2019	06/25/2020	180,000							180,000	180,000					
000000-00-0	HEDGE FUND SEEDING STRATEGY			DISTRIBUTION	02/27/2012	05/07/2020	113,855							113,855	49,170				64,685	
14307#-10-7	CARLYLE ENERGY MEZZANINE PARTNERS	WASHINGTON DC	DC	IMPAIRMENT	06/26/2012	06/30/2020		2,886,583				(2,886,583)								
2599999. Joint Venture Interests - Other - Unaffiliated																				
628312-AA-8	MUTUAL OF OMAHA INS CO	OMAHA	NE	SALE	03/15/2019	06/03/2020	2,485,430		(8,397)	2,886,583		(2,886,583)		12,332,430	10,001,224			29,468	29,468	
2799999. Surplus Debentures, etc - Unaffiliated																				

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
4899999. Total - Unaffiliated								14,848,342		(8,397)	2,886,583		(2,894,980)		14,839,945	12,538,207		29,468	29,468	2,331,206	
4999999. Total - Affiliated																					
5099999 - Totals								14,848,342		(8,397)	2,886,583		(2,894,980)		14,839,945	12,538,207		29,468	29,468	2,331,206	

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
3136A7-6E-7	FANNIE MAE FNR 2012-101 CZ 3.500% 09/25/42		06/01/2020	Interest Capitalization		125,629	125,629		1
3136A8-6Y-1	FANNIE MAE FNR 2012-105 PZ 3.500% 10/25/42		06/01/2020	Interest Capitalization		26,483	26,483		1
3136A8-F9-6	FANNIE MAE FNR 2012-103 NZ 3.500% 09/25/42		06/01/2020	Interest Capitalization		54,307	54,307		1
3136A9-KU-1	FANNIE MAE FNR 2012-114 NZ 3.500% 10/25/42		06/01/2020	Interest Capitalization		53,047	53,047		1
3137AS-Z7-2	FREDDIE MAC FHR 4100 JZ 3.500% 08/15/42		06/01/2020	Interest Capitalization		11,439	11,439		1
3137AU-SZ-0	FREDDIE MAC FHR 4101 CZ 3.500% 09/15/32		06/01/2020	Interest Capitalization		50,813	50,813		1
313970-YH-5	FANNIE MAE FNR 2011-17 ZM 3.500% 03/25/31		06/01/2020	Interest Capitalization		250,802	250,802		1
31398S-6F-5	FANNIE MAE FNR 2010-148 ZX 4.000% 01/25/41		06/01/2020	Interest Capitalization		81,642	81,642		1
31398S-6M-0	FANNIE MAE FNR 2010-148 ZH 4.000% 01/25/41		06/01/2020	Interest Capitalization		81,642	81,642		1
3199999. Subtotal - Bonds - U.S. Special Revenues						735,804	735,804		XXX
BANOYZ-BX-3	CERBERUS FSBA LEVERED LLC CERBERUS FSBA 7/15/29 4.635% 07/15/29		06/09/2020	DEFAULT ATHENE BROKER		997,000	1,000,000		1
BANOVA-YF-5	CERBERUS CSFR MRA 1 LP TERM PK AIR FINANCE 2019 DB-F 6.434% 12/31/49		05/13/2020	DEFAULT ATHENE BROKER		150,618	150,618		3Z
00206R-JY-9	AT&T INC BASIC 2.750% 06/01/31		05/21/2020	DEFAULT ATHENE BROKER		998,400	1,000,000		2FE
00287Y-CG-2	ABBVIE INC ABBV 3 1/4 10/01/22 3.250% 10/01/22		05/14/2020	Tax Free Exchange		23,945,988	24,046,000	93,345	2FE
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV BASIC 4.900% 02/01/46		04/30/2020	DEFAULT ATHENE BROKER		3,493,876	3,000,000	36,342	2FE
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR ABIBB 4.439 10/06/48 4.439% 10/06/48		04/30/2020	DEFAULT ATHENE BROKER		2,196,989	2,000,000	5,919	2FE
035240-AG-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4.95 01/15/42 4.950% 01/15/42		04/30/2020	DEFAULT ATHENE BROKER		1,155,998	1,000,000	14,438	2FE
035240-AN-0	ANHEUSER-BUSCH INBEV WOR BASIC 4.600% 04/15/48		04/30/2020	DEFAULT ATHENE BROKER		2,283,983	2,000,000	3,833	2FE
035240-AP-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4 3/4 04/15/58 4.750% 04/15/58		04/30/2020	DEFAULT ATHENE BROKER		1,141,008	1,000,000	1,979	2FE
048303-F-7	ATLANTIC CITY ELECTRIC ATLANTIC CITY ELEC 3.24 6/9/50 3.240% 06/09/50		06/09/2020	MIZUHO SECURITIES		6,000,000	6,000,000		1Z
05724B-AA-7	BAKER HUGHES LLC/CO-OBL BASIC 4.486% 05/01/30		05/27/2020	DEFAULT ATHENE BROKER		1,107,140	1,000,000	3,489	1FE
073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		04/06/2020	DEFAULT ATHENE BROKER		580,465	678,907		5FE
081437-AR-6	BEMIS COMPANY INC AMCR 4 1/2 10/15/21 4.500% 10/15/21		06/01/2020	Tax Free Exchange		16,293,610	16,245,000	93,409	2FE
081437-AS-4	BEMIS COMPANY INC AMCR 3.1 09/15/26 3.100% 09/15/26		06/01/2020	Tax Free Exchange		11,991,234	12,000,000	78,533	2FE
11135F-AH-4	BROADCOM INC BASIC 5.000% 04/15/30		04/06/2020	DEFAULT ATHENE BROKER		995,550	1,000,000		2FE
125284-AL-3	CGDB Commercial Mortgage Trust SERIES 2019MOB CLASS F 2.735% 11/15/36		04/10/2020	DEFAULT ATHENE BROKER		795,000	1,000,000	2,622	1FM
125284-AN-9	CGDB Commercial Mortgage Trust SERIES 2019MOB CLASS G 3.176% 11/15/36		04/08/2020	DEFAULT ATHENE BROKER		743,125	1,000,000	2,978	4FE
14855L-AD-2	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20171 CLASS C 6.899% 07/15/42		06/15/2020	Interest Capitalization		22,352	22,352		3FE
162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 2.793% 06/15/34		03/30/2020	DEFAULT ATHENE BROKER		(730,000)	(1,000,000)	(1,472)	1FM
162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 2.793% 06/15/34		05/15/2020	Interest Capitalization		4,297	4,297		1FM
172967-LU-3	CITIGROUP INC BASIC 3.878% 01/24/39		04/30/2020	DEFAULT ATHENE BROKER		1,096,712	1,000,000	10,341	1FE
29226R-AA-5	EMPLOYERS MUTUAL CASUALT BASIC 5.750% 08/20/39		04/30/2020	DEFAULT ATHENE BROKER		1,988,474	2,000,000	22,361	2FE
30452B-AA-6	FAIRFIELD LANCASTER 2017 FAIRFIRD LANCASTER 2017 LSE-B 4.950% 01/05/44		06/05/2020	DEFAULT ATHENE BROKER		9,403	9,403		2
31428X-BB-1	FEDEX CORP BASIC 4.100% 02/01/45		04/30/2020	DEFAULT ATHENE BROKER		1,005,736	1,000,000	10,136	2FE
31428X-BN-5	FEDEX CORP FDX 4.4 01/15/47 4.400% 01/15/47		04/30/2020	DEFAULT ATHENE BROKER		1,050,579	1,000,000	12,833	2FE
31431B-AC-3	FEDNAT HOLDING CO BASIC 7.500% 03/15/29		05/27/2020	DEFAULT ATHENE BROKER		1,948,540	2,000,000	30,000	2PL
36185M-BJ-0	GMAC MTG CORP LOAN TRUST 3.894% 11/19/35		05/01/2020	Interest Capitalization					1FM
38141G-GM-0	GOLDMAN SACHS GROUP INC BASIC 6.250% 02/01/41		04/30/2020	DEFAULT ATHENE BROKER		1,399,783	1,000,000	15,451	2FE
408203-AC-1	Hamlet Securitization Trust SERIES 2020CRE1 CLASS B 3.970% 10/18/52		05/28/2020	DEFAULT ATHENE BROKER		1,999,992	2,000,000	6,176	1FE
408203-AE-7	Hamlet Securitization Trust SERIES 2020CRE1 CLASS C 6.865% 10/18/52		05/28/2020	DEFAULT ATHENE BROKER		1,999,728	2,000,000	10,679	1FE
408203-AG-2	Hamlet Securitization Trust SERIES 2020CRE1 CLASS D 9.439% 10/18/52		05/28/2020	DEFAULT ATHENE BROKER		1,999,671	2,000,000	14,683	2FE
45660L-2V-0	RESIDENTIAL ASSET SEC TR PAST 2005-A16 A3 6.000% 02/25/36		04/01/2020	Interest Capitalization					2FM
46627M-FU-6	JP MORGAN ALT LN TRUST SERIES 2006S1 CLASS 3A3 6.030% 03/25/36		03/31/2020	DEFAULT ATHENE BROKER		(122)			1FM
50247B-AA-4	LV STADIUM EVENTS CO LLC 3.360% 06/30/45		06/25/2020	DIRECT		6,300,000	6,300,000		2PL
539830-BK-4	LOCKHEED MARTIN CORP LMT 4 1/2 05/15/36 4.500% 05/15/36		05/27/2020	DEFAULT ATHENE BROKER		1,286,980	1,000,000	1,750	1FE
540424-AT-5	LOEWS CORP BASIC 3.200% 05/15/30		05/27/2020	DEFAULT ATHENE BROKER		1,059,140	1,000,000	1,867	1FE
55336V-BN-9	MPLX LP MPLX 4 1/4 12/01/27 4.250% 12/01/27		05/21/2020	Tax Free Exchange		23,937,232	24,000,000	481,667	2FE
670346-AS-4	NUCOR CORP BASIC 2.700% 06/01/30		05/20/2020	DEFAULT ATHENE BROKER		997,210	1,000,000		2FE
681919-BB-1	OMNICOM GROUP INC BASIC 2.450% 04/30/30		05/27/2020	DEFAULT ATHENE BROKER		931,740	1,000,000	6,669	2FE
74432Q-CD-5	PRUDENTIAL FINANCIAL INC PRU 4.418 03/27/48 4.418% 03/27/48		04/30/2020	DEFAULT ATHENE BROKER		1,168,347	1,000,000	4,050	1FE
75513E-AN-1	RAYTHEON TECH CORP RTX 7 1/2 04/01/26 7.500% 04/01/26		06/10/2020	Tax Free Exchange		10,905,310	10,000,000	114,583	2FE
75513E-AQ-4	RAYTHEON TECH CORP RTX 6.8 07/01/36 6.800% 07/01/36		06/10/2020	Tax Free Exchange		4,667,119	4,000,000	120,133	2FE

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
75513E-AX-9	RAYTHEON TECH CORP RTX 4 7/8 10/15/40 4.875% 10/15/40		06/10/2020	Tax Free Exchange		19,682,996	20,000,000	148,958	2FE
75513E-BF-7	RAYTHEON TECH CORP RTX 4.8 12/15/43 4.800% 12/15/43		06/10/2020	Tax Free Exchange		49,761,159	46,455,000		2FE
759351-AP-4	REINSURANCE GRP OF AMER BASIC 3.150% 06/15/30		06/04/2020	DEFAULT ATHENE BROKER		994,720	1,000,000		2FE
778296-AD-5	ROSS STORES INC BASIC 4.800% 04/15/30		05/27/2020	DEFAULT ATHENE BROKER		1,154,970	1,000,000	7,067	2FE
86668E-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		06/11/2020	GOLDMAN SACHS & CO.		6,729,821	6,729,821		1PL
87264A-BE-4	T-MOBILE USA INC BASIC 3.875% 04/15/30		04/02/2020	DEFAULT ATHENE BROKER		992,780	1,000,000		2FE
90261A-AB-8	UBS AG STAMFORD CT BASIC 7.625% 08/17/22		04/30/2020	DEFAULT ATHENE BROKER		1,077,319	1,000,000	15,462	2FE
918204-BC-1	VF CORP BASIC 2.950% 04/23/30		05/27/2020	DEFAULT ATHENE BROKER		1,048,010	1,000,000	2,950	1FE
92976G-AJ-0	WACHOVIA BANK NATL ASSN MEDIUM 6.600% 01/15/38		04/30/2020	DEFAULT ATHENE BROKER		1,447,939	1,000,000	19,250	1FE
949746-NL-1	WELLS FARGO & COMPANY BASIC 5.950% 12/15/36		04/01/2020	Tax Free Exchange		3,833,541	3,500,000	578	2FE
BME3SK-EP-5	SACRAMENTO DOWNTOWN ARENA SACRAMENTO DOWNTOWN ARENA 3.500% 07/01/41		04/01/2020	DIRECT		8,600,000	8,600,000		2Z
008474-F8-2	AGNICO-EAGLE MINES LTD AGNICO EAGLE MINES LTD 2.880% 04/07/32	A.	04/07/2020	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000		2FE
878742-BE-4	TECK RESOURCES LIMITED BASIC 3.900% 07/15/30	A.	06/23/2020	DEFAULT ATHENE BROKER		1,492,695	1,500,000		2FE
89346D-AE-7	TRANSALTA CORP TACN 6 1/2 03/15/40 6.500% 03/15/40	A.	06/25/2020	DEFAULT ATHENE BROKER		1,003,534	1,000,000	18,056	3FE
001199-AC-2	AGL Core 4 CLO Ltd AGL 2020-4A B 4.068% 04/20/28	D.	04/14/2020	BARCLAYS CAPITAL GROUP		30,690,000	31,000,000		1FE
02343U-AG-0	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26 3.625% 04/28/26	C.	06/01/2020	Tax Free Exchange		15,051,170	15,000,000	49,844	2FE
02343U-AH-8	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28 4.500% 05/15/28	C.	06/01/2020	Tax Free Exchange		14,986,000	15,000,000	30,000	2FE
04941G-AS-7	ATLAS SENIOR LOAN FUND LTD ATCLO 2013-1A DR 2.986% 11/17/27	D.	05/18/2020	Interest Capitalization		72,958	72,958		2FE
11124T-AG-9	Broad River BSL Funding CLO Lt SERIES 20201A CLASS D 6.048% 04/20/29	D.	05/21/2020	DEFAULT ATHENE BROKER		950,000	1,000,000		2FE
15672A-AA-0	CERBERUS LOAN FUNDING XVIII LP SERIES 20171A CLASS A 2.885% 04/15/27	D.	04/28/2020	DEFAULT ATHENE BROKER		550,814	574,363	663	1FE
202712-BL-8	COMMONWEALTH BANK AUST BASIC 3.743% 09/12/39	D.	04/30/2020	DEFAULT ATHENE BROKER		2,038,502	2,000,000	9,981	2FE
225401-AF-5	CREDIT SUISSE GROUP AG CREDIT SUISSE GROUP AG 3.869% 01/12/29	D.	04/30/2020	DEFAULT ATHENE BROKER		1,061,853	1,000,000	11,607	2FE
225401-AM-0	CREDIT SUISSE GROUP AG BASIC 2.593% 09/11/25	D.	05/27/2020	DEFAULT ATHENE BROKER		1,017,613	1,000,000	5,474	2FE
23636A-AV-3	DANSKE BANKS A/S BASIC 3.244% 12/20/25	D.	04/30/2020	DEFAULT ATHENE BROKER		2,003,754	2,000,000	23,429	2FE
56283L-AA-3	MAPS LTD SERIES 20191A CLASS A 4.458% 03/15/44	D.	04/21/2020	DEFAULT ATHENE BROKER		472,089	597,581	592	1
56576Q-AU-2	MARATHON CLO LTD MCLD 2013-5A CR 3.124% 11/21/27	D.	05/21/2020	Interest Capitalization		159,723	159,723		3FE
56578J-AJ-1	MARATHON CLO LTD MCLD 2017-10A C 4.092% 11/15/29	D.	05/15/2020	Interest Capitalization		117,268	117,268		2FE
69701K-AE-2	Palmer Square Loan Funding Ltd SERIES 20203A CLASS B 4.398% 07/20/28	D.	05/19/2020	DEFAULT ATHENE BROKER		1,990,000	2,000,000		1FE
69701K-AG-7	Palmer Square Loan Funding Ltd SERIES 20203A CLASS C 5.028% 07/20/28	D.	05/19/2020	DEFAULT ATHENE BROKER		1,729,000	1,820,000		2FE
74972F-AJ-4	Rr 1 LTD RRAM 2018-4A B 3.169% 04/15/31	D.	05/01/2020	DEFAULT ATHENE BROKER		1,069,977	1,180,000		1FE
74988T-AJ-6	RR Ltd SERIES 202010A CLASS C 5.865% 07/15/33	D.	06/04/2020	DEFAULT ATHENE BROKER		960,000	1,000,000		2FE
78110F-AC-3	RR Ltd SERIES 20209A CLASS A2A 4.635% 04/15/31	D.	04/09/2020	DEFAULT ATHENE BROKER		490,000	500,000		1FE
78110F-AE-9	RR Ltd SERIES 20209A CLASS A2B 5.535% 04/15/31	D.	04/09/2020	DEFAULT ATHENE BROKER		2,205,000	2,250,000		1FE
78110F-AG-4	RR Ltd SERIES 20209A CLASS B 6.135% 04/15/31	D.	04/09/2020	DEFAULT ATHENE BROKER		1,176,000	1,200,000		1FE
78434T-AC-2	SOFF LTD SERIES 20201A CLASS A2A 4.385% 04/15/31	D.	04/17/2020	DEFAULT ATHENE BROKER		560,760	560,000		1FE
78434T-AE-8	SOFF LTD SERIES 20201A CLASS A2B 5.135% 04/15/31	D.	04/17/2020	DEFAULT ATHENE BROKER		1,308,055	1,330,000		1FE
78434T-AG-3	SOFF LTD SERIES 20201A CLASS B 5.885% 04/15/31	D.	04/17/2020	DEFAULT ATHENE BROKER		491,750	500,000		1FE
87124V-D8-5	SYDNEY AIRPORT FINANCE SYDNEY AIRPORT 2.83 6/16/35 2.830% 06/16/35	D.	06/15/2020	DAIICHI KAMETAKA		4,000,000	4,000,000		2Z
89153V-AV-1	TOTAL CAPITAL INTL SA BASIC 3.127% 05/29/50	D.	05/26/2020	DEFAULT ATHENE BROKER		1,000,000	1,000,000		1FE
961214-EF-6	WESTPAC BANKING CORP BASIC 4.110% 07/24/34	D.	05/27/2020	DEFAULT ATHENE BROKER		1,074,960	1,000,000	14,271	2FE
BME3SM-86-0	FIDEICOMISO UNION VIAL RIO PAM FIDEICOMISO UNION VIAL RIO PAM 5.850% 04/16/28	D.	06/22/2020	DIRECT		4,776,589	4,776,589		3Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						335,731,526	328,879,880	1,557,506	XXX
BAN018-BL-7	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.040% 12/01/22		04/06/2020	DEFAULT ATHENE BROKER		54,571	55,970		3Z
LX1847-66-9	ARM FUNDING 2019-1 LLC ARM FUNDING 2019-1 LLC 2/24 2.894% 02/29/24		06/30/2020	DIRECT		25,646,889	25,646,889		1Z
24702F-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.835% 08/22/22		05/20/2020	DIRECT		1,098,624	1,098,624		2Z
83218F-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.428% 10/18/21		06/26/2020	DIRECT		21,122,058	21,122,058		1Z
83218F-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.344% 10/18/21		06/26/2020	DIRECT		4,901,018	4,901,018		2Z
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						52,823,160	52,824,559		XXX
8399997. Total - Bonds - Part 3						389,290,490	382,440,243	1,557,506	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						389,290,490	382,440,243	1,557,506	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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 and Admini- strative Symbol	
9799999. Total - Common Stocks								XXX		XXX
9899999. Total - Preferred and Common Stocks								XXX		XXX
9999999 - Totals							389,290,490	XXX	1,557,506	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..60416S-G4-6	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.630% 07/01/38		06/01/2020	Redemption 100.0000		80,000	80,000	80,000	80,000						80,000				1,887	07/01/2038	1FE
..60416S-PY-0	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG-SER C 3.800% 07/01/31		05/01/2020	Redemption 100.0000		10,000	10,000	10,000	10,000						10,000				195	07/01/2031	1FE
..60416S-PZ-7	MINNESOTA ST HSG FIN AGY TXBL-REF-RSDL HSG-SER C 4.200% 07/01/37		05/01/2020	Redemption 100.0000		20,000	20,000	20,000	20,000						20,000				432	07/01/2037	1FE
..60416S-W2-2	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 2.905% 07/01/34		06/01/2020	Redemption 100.0000		35,000	35,000	35,000	35,000						35,000				315	07/01/2034	1FE
..60416S-W3-0	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 3.164% 01/01/40		06/01/2020	Redemption 100.0000		50,000	50,000	50,000	50,000						50,000				491	01/01/2040	1FE
..60416S-YQ-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 4.450% 07/01/40		06/01/2020	Redemption 100.0000		65,000	65,000	65,000	65,000						65,000				1,468	07/01/2040	1FE
..76222R-HT-2	RHODE ISLAND ST & PROVIDENCE P BUILD AMERICA BONDS-RECOVERY Z 6.098% 04/01/30		04/01/2020	Call 100.0000		7,970,000	7,970,000	8,049,700	8,015,880		(208)		(208)		8,015,672		(45,672)	(45,672)	243,005	04/01/2030	1FE
..9770SL-ZQ-3	WISCONSIN ST BUILD AMERICA BONDS 5.650% 05/01/30		05/01/2020	Redemption 100.0000		12,480,000	12,480,000	12,288,182	12,355,202				124,798		12,480,000				352,560	05/01/2030	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							20,710,000	20,710,000	20,597,882	20,631,082			124,590		20,755,672		(45,672)	(45,672)	600,353	XXX	XXX
..295139-AR-0	ERIE COUNTY OHIO ERIE CNTY OHIO ECONOMIC DEV RE 4.520% 04/01/38		04/01/2020	Redemption 100.0000		70,500	70,500	70,500	70,500						70,500				1,593	04/01/2038	1
..346622-7X-5	FORSYTH CNTY NC BUILD AMERICA BONDS-SER C 5.166% 04/01/30		04/01/2020	Call 100.0000		15,450,000	15,450,000	15,429,448	15,357,125		(2,645)		(2,645)		15,354,480		95,520	95,520	399,074	04/01/2030	1FE
..763682-ZD-6	RICHLAND CNTY SC SCH DIST #2 BUILD AMERICA BONDS-SER E 5.150% 05/01/27		05/01/2020	Call 100.0000		4,000,000	4,000,000	3,982,280	3,990,175		370		370		3,990,545		9,455	9,455	103,000	05/01/2027	1FE
..763682-ZE-4	RICHLAND CNTY SC SCH DIST #2 BUILD AMERICA BONDS-SER E 5.250% 05/01/28		05/01/2020	Redemption 100.0000		3,000,000	3,000,000	2,986,320	2,991,862		8,138		8,138		3,000,000				78,750	05/01/2028	1FE
..791697-BT-1	SAINT LOUIS MO SPL ADMIN BRD O BUILD AMERICA BONDS 6.600% 04/01/30		04/01/2020	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				165,000	04/01/2030	1FE
..95988L-2C-2	WSTRN WI TECH CLG DIST REF-SER C 4.000% 04/01/31		04/01/2020	Call 100.0000		5,000,000	5,000,000	5,268,100	5,010,640		(10,640)		(10,640)		5,000,000				100,000	04/01/2031	1
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							32,520,500	32,520,500	32,736,648	32,420,302			(4,777)		32,415,525		104,975	104,975	847,417	XXX	XXX
..155675-BY-6	CENTRL UT WTR CONSERVANCY DIST BUILD AMERICA BONDS-TAXABLE-SE 5.450% 10/01/28		04/01/2020	Call 100.0000		2,000,000	2,000,000	2,062,260	2,002,195		(2,195)		(2,195)		2,000,000				54,500	10/01/2028	1FE
..196479-6V-6	COLORADO HSG & FIN AUTH SINGLE FAMILY HSG 3.550% 05/01/37		05/01/2020	Redemption 100.0000		15,000	15,000	15,000	15,000						15,000				266	05/01/2037	1FE
..24916P-EV-5	DENVER CITY & CNTY CO BRD OF W BUILD AMERICA BONDS-SER A 6.150% 12/15/39		06/05/2020	Call 100.0000		12,630,000	12,630,000	12,629,747	12,629,898		1		1		12,629,899		101	101	366,796	12/15/2039	1FE
..31339W-LL-8	FED HI LN MTG CORP FHR 2419 J 7.351% 02/15/32		06/01/2020	Paydown		37,688	37,688	37,688	37,688						37,688				1,171	02/15/2032	1
..3136AC-GN-5	FANNIE MAE FNA 2013-M3 AL 3.493% 01/25/33		06/01/2020	Paydown		114,894	114,894	114,355	114,407		487		487		114,894				1,644	01/25/2033	1
..3137A6-TC-6	FREDDIE MAC FHR 3812 LZ 4.000% 12/15/30		06/01/2020	Paydown		5,337,393	5,337,393	4,781,841	5,115,708		221,684		221,684		5,337,393				90,101	12/15/2030	1
..3137A7-FL-9	FREDDIE MAC FHR 3804 ZN 3.500% 02/15/31		06/01/2020	Paydown		3,121,392	3,121,392	2,625,750	2,860,080		261,312		261,312		3,121,392				45,997	02/15/2031	1
..31381R-4H-4	FNMA FN 468924 5.350% 08/01/41		06/01/2020	Paydown		7,780	7,780	8,101	7,945		(165)		(165)		7,780				176	08/01/2041	1
..31381R-G5-7	FNMA FN 468320 5.420% 07/01/41		06/01/2020	Paydown		15,926	15,926	16,254	16,079		(153)		(153)		15,926				366	07/01/2041	1
..31381S-PX-4	FNMA FN 469438 4.510% 10/01/41		06/01/2020	Paydown		38,838	38,838	40,003	39,427		(589)		(589)		38,838				742	10/01/2041	1
..31381T-7A-2	FNMA FN 470789 4.400% 03/01/42		06/01/2020	Paydown		4,517	4,517	4,730	4,683		(166)		(166)		4,517				84	03/01/2042	1
..31381T-WA-4	FNMA FN 470541 4.830% 03/01/42		06/01/2020	Paydown		6,729	6,729	7,129	6,949		(219)		(219)		6,729				136	03/01/2042	1
..31381V-BT-1	FNMA FN 471750 3.970% 07/01/42		06/01/2020	Paydown		35,337	35,337	36,132	35,766		(429)		(429)		35,337				594	07/01/2042	1
..31381V-J7-1	FNMA FN 471986 4.070% 07/01/42		06/01/2020	Paydown		14,125	14,125	14,230	14,340		(216)		(216)		14,125				240	07/01/2042	1
..3138LO-VV-0	FNMA FN AM0627 3.950% 09/01/42		06/01/2020	Paydown		6,828	6,828	7,041	6,949		(122)		(122)		6,828				114	09/01/2042	1
..3138L1-NU-9	FNMA FN AM1302 3.490% 11/01/42		06/01/2020	Paydown		24,438	24,438	24,545	24,482		(44)		(44)		24,438				361	11/01/2042	1
..3138L2-3B-1	FNMA POOL FN AM2593 3.900% 03/01/43		06/01/2020	Paydown		13,390	13,390	13,925	13,715		(325)		(325)		13,390				221	03/01/2043	1
..3138L2-GN-1	FNMA POOL FN AM2004 3.490% 01/01/31		06/01/2020	Paydown		7,301	7,301	6,899	7,008		292		292		7,301				108	01/01/2031	1
..3138L2-GP-6	FNMA POOL FN AM2005 3.490% 01/01/31		06/01/2020	Paydown		7,315	7,315	6,913	7,022		293		293		7,315				108	01/01/2031	1

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
3138L2-NT-0	FNMA POOL FN AM2201	3.880%	02/01/43				14,155	14,155	14,623	14,434			(280)		14,155			229	02/01/2043	1	
3138L2-YY-7	FNMA POOL FN AM2526	3.460%	03/01/43				22,943	22,943	22,928	22,915			28		22,943			336	03/01/2043	1	
3138L2-ZY-6	FNMA POOL FN AM2558	3.730%	03/01/38				19,464	19,464	19,993	19,781			(317)		19,464			340	03/01/2038	1	
3138L3-4D-4	FNMA POOL FN AM3519	3.490%	06/25/43				23,348	23,348	23,330	23,323			25		23,348			307	06/25/2043	1	
3138L3-6E-0	FNMA POOL FN AM3568	4.100%	05/01/43				5,188	5,188	5,394	5,326			(138)		5,188			190	05/01/2043	1	
3138L3-AH-8	FNMA POOL FN AM2707	4.020%	03/01/43				8,749	8,749	9,151	8,993			(244)		8,749			147	03/01/2043	1	
3138L3-AQ-8	FNMA POOL FN AM2714	3.730%	03/01/43				16,797	16,797	17,243	17,063			(266)		16,797			265	03/01/2043	1	
3138L3-AZ-8	FNMA POOL FN AM2723	3.690%	03/01/43				24,745	24,745	25,364	25,112			(367)		24,745			387	03/01/2043	1	
3138L3-CII-3	FNMA POOL FN AM2784	3.820%	03/01/43				17,350	17,350	17,957	17,716			(367)		17,350			281	03/01/2043	1	
3138L3-H7-3	FNMA POOL FN AM2953	3.960%	04/01/43				6,070	6,070	6,311	6,217			(147)		6,070			102	04/01/2043	1	
3138L3-PC-3	FNMA POOL FN AM3118	3.770%	05/01/43				10,934	10,934	11,286	11,148			(213)		10,934			175	05/01/2043	1	
3138L3-Q4-0	FNMA POOL FN AM3174	4.000%	05/01/43				6,934	6,934	7,210	7,104			(170)		6,934			117	05/01/2043	1	
3138L3-QY-4	FNMA POOL FN AM3170	4.000%	04/01/43				5,689	5,689	5,915	5,827			(138)		5,689			96	04/01/2043	1	
3138L4-3T-8	FANNIE MAE FN AM4409	4.020%	10/01/25				7,822,517	7,844,517	7,824,878	7,824,878		(2,361)		(2,361)	7,822,517			1,463,214	10/01/2025	1	
3138L4-AK-9	FANNIE MAE FN AM3609	3.950%	06/01/43				6,363	6,363	6,616	6,519			(156)		6,363			106	06/01/2043	1	
3138L4-AW-3	FANNIE MAE FN AM3620	3.695%	06/01/43				24,044	24,044	24,635	24,403			(359)		24,044			376	06/01/2043	1	
3138L4-DY-6	FANNIE MAE FN AM3718	3.920%	07/01/43				8,065	8,065	8,373	8,257			(192)		8,065			134	07/01/2043	1	
3138L4-LD-3	FANNIE MAE FN AM3923	4.330%	07/01/33				53,718	53,718	55,850	54,561			(844)		53,718			985	07/01/2033	1	
3138L4-NZ-2	FANNIE MAE FN AM4007	4.110%	08/01/28				27,528	27,528	27,958	27,779			(251)		27,528			479	08/01/2028	1	
3138L4-TR-4	FANNIE MAE FN AM4159	4.390%	08/25/33				12,340	12,340	12,706	12,611			(270)		12,340			229	08/25/2033	1	
3138L4-V5-9	FANNIE MAE FN AM4235	4.440%	08/01/38				63,158	63,158	64,717	64,141			(983)		63,158			1,187	08/01/2038	1	
3138L4-ZP-1	FANNIE MAE FN AM4349	4.720%	09/01/33				12,074	12,074	12,553	12,379			(305)		12,074			238	09/01/2033	1	
3138L5-SM-3	FANNIE MAE FN AM5023	4.290%	01/01/34				98,777	98,777	99,147	98,955			(178)		98,777			1,794	01/01/2034	1	
3138L5-YU-8	FNMA POOL FN AM5222	4.200%	07/01/29				99,195	99,195	99,396	99,251			(57)		99,195			1,764	07/01/2029	1	
3138L9-EG-3	FNMA POOL FN AM8234	3.030%	04/01/30				79,761	79,761	80,010	79,826			(65)		79,761			1,023	04/01/2030	1	
3138LC-3G-8	FNMA POOL FN AN0798	3.630%	01/01/33				9,119	9,119	9,115	9,102			17		9,119			140	01/01/2033	1	
3138LC-PII-9	FNMA POOL FN AN0436	3.720%	12/25/35				47,491	47,491	47,995	47,804			(313)		47,491			748	12/25/2035	1	
3138LC-TZ-8	FNMA POOL FN AN0567	3.640%	12/01/33				8,026	8,026	8,042	8,042			(15)		8,026			122	12/01/2033	1	
3138LC-UZ-6	FNMA POOL FN AN0599	3.870%	01/01/36				33,661	33,661	34,261	34,105			(444)		33,661			552	01/01/2036	1	
3138LC-WA-9	FNMA POOL FN AN0640	3.600%	01/01/34				50,984	50,984	51,176	51,065			(80)		50,984			777	01/01/2034	1	
3138LC-Z7-3	FNMA POOL FN AN0765	3.910%	01/25/36				13,780	13,780	14,241	14,152			(372)		13,780			228	01/25/2036	1	
3138LE-XC-0	FNMA DUS FN AN2474	3.350%	08/01/46				4,146	4,146	4,294	4,262			(116)		4,146			59	08/01/2046	1	
3138LE-ZQ-7	FNMA DUS FN AN2550	3.420%	08/01/46				4,954	4,954	5,135	5,096			(142)		4,954			71	08/01/2046	1	
3138LG-PC-4	FNMA POOL FN AN4018	3.890%	01/01/47				3,259	3,259	3,377	3,357			(98)		3,259			54	01/01/2047	1	
3138LH-A2-0	FNMA DUS FN AN4524	3.920%	11/01/47				5,655	5,655	5,878	5,836			(181)		5,655			94	11/01/2047	1	
3138NJ-BD-9	FANNIE MAE FN FN0035	3.290%	12/01/32				40,990	40,990	36,789	37,756			3,234		40,990			571	12/01/2032	1	
31393E-TS-8	FANNIE MAE FNR 2003-90 BA	5.500%	09/25/33				587,015	587,015	577,572	582,391			4,623		587,015			13,262	09/25/2033	1	
31398N-SII-0	FANNIE MAE FNR 2010-133 BZ	4.000%	11/25/40				388,690	388,690	343,260	368,554			20,136		388,690			6,908	11/25/2040	1	
31398S-4P-5	FANNIE MAE FNR 2010-156 ZB	4.000%	12/25/40				1,947,378	1,947,378	1,771,468	1,874,819			72,559		1,947,378			31,766	12/25/2040	1	
31398S-GH-0	FANNIE MAE FNR 2010-129 KZ	4.000%	11/25/40				1,078,461	1,078,461	957,416	1,022,932			55,530		1,078,461			15,474	11/25/2040	1	
31398S-SD-6	FANNIE MAE FNR 2010-136 AZ	4.000%	12/25/40				86,918	86,918	76,819	82,287			4,631		86,918			1,515	12/25/2040	1	
31398S-SF-1	FANNIE MAE FNR 2010-136 MZ	4.000%	12/25/40				440,763	440,763	389,941	417,725			23,037		440,763			8,569	12/25/2040	1	
31398S-LD-3	FANNIE MAE FNR 2010-138 Z	4.000%	12/25/40				1,883,305	1,883,305	1,669,282	1,783,377			99,928		1,883,305			32,216	12/25/2040	1	

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..31398S-YU-1	FANNIE MAE FNR 2010-141 BZ 4.000% 12/25/40		06/01/2020	Paydown		827,765	827,765	733,802	784,566		43,200		43,200		827,765				14,890	12/25/2040	1
..36194S-PD-4	GN AU4920 UNION HEALTH GN AU4920 3.020%		06/01/2020	Paydown		879,687	879,687	895,906	891,247		(11,561)		(11,561)		879,687				11,074	09/15/2041	1
..38376R-MF-0	GNMA GNR 2015-H29 VI 1.747% 11/20/65		06/01/2020	Paydown				84,797	65,420		(65,420)		(65,420)						5,553	10/01/2065	1
..38376R-RV-0	GNMA GNR 2016-H07 1.493% 03/20/66		06/01/2020	Paydown				106,414	92,468		(92,468)		(92,468)						6,134	03/20/2066	1
..499764-PH-5	KNOXVILLE TN GAS REVENUE BUIDL AMERICA BONDS SYS-SER P 6.000% 03/01/28		05/22/2020	Call 100.0000		560,000	560,000	569,856	560,224		(224)		(224)		560,000				24,360	03/01/2028	1FE
..499764-PK-8	KNOXVILLE TN GAS REVENUE BUIDL AMERICA BONDS SYS-SER P 6.000% 03/01/30		05/22/2020	Call 100.0000		1,795,000	1,795,000	1,807,439	1,795,282		(282)		(282)		1,795,000				78,083	03/01/2030	1FE
..64469D-B4-2	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-ACQ-SER A SER A 3.611% 07/01/28		06/01/2020	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				92	07/01/2028	1FE
..64469D-B5-9	NEW HAMPSHIRE ST HSG FIN AUTHS TXBL-REF-ACQ-SER A SER A 4.077% 01/01/34		06/01/2020	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				102	01/01/2034	1FE
..664754-08-4	NORTHERN ARIZ UNIV REVS 6.687% 06/01/39		06/01/2020	Call 100.0000		5,000,000	5,000,000	5,354,000	5,292,531		(292,531)		(292,531)		5,000,000				167,175	06/01/2039	1FE
..677555-YE-8	OHIO ST ECON DEV REVENUE TAXABLE-OHIO ENTERPRISE-SER 2 8.000% 03/01/29		06/01/2020	Redemption 100.0000		105,000	105,000	105,000	105,000						105,000				4,200	03/01/2029	1FE
..677555-YG-3	OHIO ST ECON DEV REVENUE TAXABLE-OHIO ENTERPRISE BD-4 6.000% 12/01/20		06/01/2020	Redemption 100.0000		345,000	345,000	345,000	345,000						345,000				10,350	12/01/2020	1FE
..914720-WE-3	UNIV OF NORTH CAROLINA NC SYS BUIDL AMERICA BONDS-TAXABLE-UN 6.627% 10/01/30		04/01/2020	Call 100.0000		1,565,000	1,565,000	1,565,000	1,565,000						1,565,000				51,856	10/01/2030	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					49,650,844	49,650,844	48,559,316	49,317,260		333,479		333,479		49,650,743		101	101	2,525,121	XXX	XXX
..BANDXQ-9P-4	STONE RIDGE FACILITY STONE RIDGE FACILITY 0.000% 12/21/30		06/30/2020	Redemption 100.0000		2,426,667	2,426,667	2,426,667	2,426,667						2,426,667				10,692	12/21/2030	1Z
..00192J-AD-8	APS RESECURITIZATION TRUST APS RESECURITIZATION TRUST 13.468% 09/30/55		06/25/2020	Paydown		1,443	1,443	880	580		862		862		1,443				40	09/30/2055	1FM
..00256D-AB-8	AASET 2019-1 Trust SERIES 20191 CLASS B 4.948% 05/15/39		04/15/2020	Paydown		2,617	2,617	2,617	2,617						2,617				43	05/15/2039	2FE
..00432C-DK-4	Access Group Inc 2007-A Class B 0.910% 02/25/37		05/26/2020	Paydown		229,559	229,559	194,552	202,166		27,393		27,393		229,559				2,736	02/25/2037	2FE
..006346-AS-9	ADAMS OUTDOOR ADVERTISING SERIES 20181 CLASS A 4.810% 11/15/48		06/15/2020	Paydown		15,635	15,635	15,634	15,634						15,635				313	11/15/2048	1FE
..007036-PG-5	ADJUSTABLE RATE MORTGAGE TRUST ARMT 2005-6A 2A1 0.804% 11/25/35		06/25/2020	Paydown		24,665	24,665	20,649	19,579		5,085		5,085		24,665				216	11/25/2035	1FM
..007036-PG-5	ADJUSTABLE RATE MORTGAGE TRUST ARMT 2005-6A 2A1 0.804% 11/25/35		05/26/2020	Paydown		6,315	6,315	5,287	5,013		1,302		1,302		6,315				48	11/25/2035	2FM
..007036-VG-8	ADJUSTABLE RATE MORTGAGE TRUST Adj Rate Mtge Trust 2005-11 4A 3.793% 02/01/56		06/01/2020	Paydown		155,228	154,821	110,615	106,056		49,173		49,173		155,228				2,479	02/01/2056	1FM
..00764M-CF-2	AEGIS ABS TRUST 2004-3 M1 1.085% 09/25/34		06/25/2020	Paydown		110,413	110,413	73,345	98,857		11,556		11,556		110,413				1,015	09/25/2034	1FM
..01185*-AA-3	ALASKA VENTURES LLC ALASKA VENTURES LLC 4.670% 06/30/33		06/30/2020	Redemption 100.0000		305,778	305,778	305,778	305,778						305,778				7,140	06/30/2033	2PL
..01185*-AB-1	ALASKA VENTURES LLC ALASKA VENTURES 4.67 6/30/33 4.670% 06/30/33		06/30/2020	Redemption 100.0000		56,121	56,121	56,121	56,121						56,121				1,310	06/30/2033	2PL
..020908-AH-2	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-J2 2A5 6.000% 07/25/37		06/01/2020	Paydown		59,184	59,419	46,544	43,796		15,388		15,388		59,184				1,669	07/25/2037	1FM
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35		06/30/2020	Redemption 100.0000		128,282	128,282	147,792	144,725		(16,443)		(16,443)		128,282				4,161	06/30/2035	2FE
..02146T-AY-3	COUNTRYWIDE ALT LOAN TRUST 2006-24CB A23 6.000% 06/25/36		06/01/2020	Paydown		20,751	23,007	16,565	15,034		5,717		5,717		20,751				542	06/25/2036	1FM
..02147G-AF-1	COUNTRYWIDE ALTERNATIVE LN TR 2006-210B A6 5.416% 07/25/36		06/25/2020	Paydown				17,807	6,433		(6,433)		(6,433)						2,187	07/25/2036	6FE
..02147R-AG-5	COUNTRYWIDE ALT LOAN TRUST 2006-230B 1A7 6.000% 08/25/36		06/01/2020	Paydown		28,778	35,483	27,284	28,412		366		366		28,778				832	08/25/2036	1FM

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..02147R-AJ-9	COUNTRYWIDE ALT LOAN TRUST CIALT 2006-23CB 1A9 6.000% 08/25/36		06/01/2020	Paydown		36,783	45,354	39,653	40,545		(3,762)		(3,762)		36,783				1,063	08/25/2036	1FM
..02147V-AA-9	COUNTRYWIDE ALTERNATIVE LN TR 2006-25C A1 6.000% 05/25/42		06/01/2020	Paydown		19,885	19,330	12,368	10,250		9,635		9,635		19,885				.508	05/25/2042	1FM
..02149M-AQ-2	COUNTRYWIDE ALTERNATIVE LN TR 2007-J1 2A2 5.616% 03/25/37		06/25/2020	Paydown				147	189	38	(227)		(189)						14	03/25/2037	6Z
..02149V-AJ-8	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-3T1 1A9 6.000% 04/25/37		06/01/2020	Paydown		176,063	210,286	153,684	102,207		73,857		73,857		176,063				6,720	04/25/2037	1FM
..02150E-BG-7	COUNTRYWIDE ALT LOAN TRUST CIALT 2007-5CB 1A31 5.500% 04/25/37		06/01/2020	Paydown		7,199	9,859	8,042	7,474		(275)		(275)		7,199				271	04/25/2037	1FM
..02150E-BG-7	COUNTRYWIDE ALT LOAN TRUST CIALT 2007-5CB 1A31 5.500% 04/25/37		05/01/2020	Paydown		9,880	13,552	11,054	10,274		(393)		(393)		9,880				292	04/25/2037	2FM
..02150V-AD-7	COUNTRYWIDE ALT LOAN TRUST COUNTRYWIDE ALT LOANTRUST 0.415% 08/25/37		06/25/2020	Paydown		47,545	48,272	43,603	48,374		(828)		(828)		47,545				313	08/25/2037	1FM
..02151B-BX-5	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-22 1A17 6.250% 09/25/37		06/01/2020	Paydown		129,631	128,957	109,359	90,336		39,294		39,294		129,631				3,157	09/25/2037	1FM
..02151C-AX-4	COUNTRYWIDE ALTERNATIVE LN TR CIALT 2007-15CB A13 5.750% 07/25/37		06/01/2020	Paydown		172,391	186,238	144,596	110,011		62,380		62,380		172,391				4,595	07/25/2037	1FM
..02376*-AA-0	AMERICAN AIRLINES INC AMERICAN AIRLINES INC 2018-1EE 4.140% 06/15/27		06/15/2020	Redemption	100.0000	331,124	331,124	331,124	331,124						331,124				6,854	06/15/2027	1PL
..023770-AA-8	AMER AIRLN 15-1 A PTT AAL 3 3/8 05/01/27 3.375% 05/01/27		05/01/2020	Redemption	100.0000	502,678	502,678	502,678	502,678						502,678				8,483	05/01/2027	1FE
..02377C-AA-2	AMER AIRLINE 17-2 A PTT AAL 3.6 10/15/29 3.600% 10/15/29		04/15/2020	Redemption	100.0000	270,613	270,613	270,613	270,613						270,613				4,871	10/15/2029	1FE
..02378*-AA-8	AMERICAN AIRLINES AMERICAN AIRLINES 2017-2C EETC 5.180% 10/15/23		04/15/2020	Redemption	100.0000	525,909	525,909	525,909	525,909						525,909				13,621	10/15/2023	2PL
..02379*-AA-3	AMERICAN AIRLINES AMERICAN AIRLINES 2019-1 PASS 3.930% 06/15/24		06/15/2020	Redemption	100.0000	112,500	112,500	112,500	112,500						112,500				2,211	06/15/2024	2PL
..02660T-DJ-9	AMERICAN HOME MTG INV TRUST 2005-1 7A1 2.577% 06/25/45		06/01/2020	Paydown		22,417	22,417	20,312	22,424		(7)		(7)		22,417				274	06/25/2045	1FM
..02660T-FJ-7	AMERICAN HOME MTG INV TRUST AHM 2005-2 5A4C 5.908% 09/25/35		06/01/2020	Paydown		84,123	84,123	65,025	62,993		21,130		21,130		84,123				1,270	09/25/2035	1FM
..03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV BASIC 4.900% 02/01/46		06/03/2020	DEFAULT ATHENE BROKER		3,510,729	3,000,000	3,493,876			(1,004)		(1,004)		3,492,872		17,857	17,857	49,817	02/01/2046	2FE
..03523T-BT-4	ANHEUSER-BUSCH INBEV WOR ABIBB 4.439 10/06/48 4.439% 10/06/48		06/03/2020	DEFAULT ATHENE BROKER		2,209,243	2,000,000	2,196,989			(354)		(354)		2,196,634		12,609	12,609	14,057	10/06/2048	2FE
..035240-AG-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4.95 01/15/42 4.950% 01/15/42		06/03/2020	DEFAULT ATHENE BROKER		1,174,886	1,000,000	1,155,998			(398)		(398)		1,155,600		19,286	19,286	18,975	01/15/2042	2FE
..035240-AN-0	ANHEUSER-BUSCH INBEV WOR BASIC 4.600% 04/15/48		06/03/2020	DEFAULT ATHENE BROKER		2,273,148	2,000,000	2,283,983			(542)		(542)		2,283,440		(10,292)	(10,292)	12,267	04/15/2048	2FE
..035240-AP-5	ANHEUSER-BUSCH INBEV WOR ABIBB 4 3/4 04/15/58 4.750% 04/15/58		06/03/2020	DEFAULT ATHENE BROKER		1,145,557	1,000,000	1,141,008			(147)		(147)		1,140,861		4,695	4,695	6,333	04/15/2058	2FE
..04248N-AA-1	ARMY HAWAII FAMILY HSG ARMYHII 5.524 06/15/50 5.524% 06/15/50		06/15/2020	Paydown		239,777	239,777	288,434	284,723		(44,947)		(44,947)		239,777				6,623	06/15/2050	1FE
..04365A-AF-5	Ascentium Equipment Receivable SERIES 20181A CLASS D 3.990% 12/11/23		05/11/2020	Call	100.0000	2,126,000	2,126,000	2,125,715	2,125,807		21		21		2,125,827		173	173	35,345	12/11/2023	2FE
..04542B-FW-7	Asset Backed Funding Certifica SERIES 2004OPT2 CLASS M1 1.010% 08/25/33		06/25/2020	Paydown		16,591	16,591	16,410	16,411		180		180		16,591				148	08/25/2033	1FM
..048677-AB-4	ATLANTIC MARINE CORP ATLMAR 5.343 12/01/50 5.343% 12/01/50		06/01/2020	Redemption	100.0000	86,572	86,572	81,663	82,438		4,134		4,134		86,572				2,313	12/01/2050	1FE
..048677-AG-3	ATLANTIC MARINE CORP ATLMAR 6.158 12/01/51 6.158% 12/01/51		06/01/2020	Redemption	100.0000	24,035	24,035	25,635	25,415		(1,380)		(1,380)		24,035				740	12/01/2051	1FE
..053611-AF-6	AVERY DENNISON CORP AVY 5 3/8 04/15/20 5.375% 04/15/20		04/15/2020	Maturity		5,000,000	5,000,000	5,119,250	5,004,634		(4,634)		(4,634)		5,000,000				134,375	04/15/2020	2FE

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..053807-AQ-6	AVNET INC AVT 5 7/8 06/15/20 5.875%		04/30/2020	Call 100.6790		7,047,530	7,000,000	7,858,130	7,058,272	(42,283)			(42,283)	7,015,989		(15,989)	(15,989)	201,749	06/15/2020	2FE	
..05463H-AA-9	AXIS SPECIALTY FINANCE AXS 5 7/8 06/01/20 5.875%		06/01/2020	Maturity		11,980,000	11,980,000	11,864,170	11,973,580	6,420		6,420		11,980,000				351,913	06/01/2020	2FE	
..05531U-AD-2	BCAP LLC TRUST BCAP LLC TRUST 6.000%		06/01/2020	Paydown		119,830	128,567	102,371	96,223	23,607		23,607		119,830				3,343	02/26/2037	1FM	
..05531X-AG-9	BCAP LLC TRUST BCAP 2009-RR6 1A2 Mtge 4.272%		06/01/2020	Paydown		322,288	347,145	280,618	286,388	35,900		35,900		322,288				9,642	07/28/2037	1FM	
..05531Y-AB-8	BCAP LLC TRUST BCAP 2009-RR6 1A2 Mtge 4.272%		06/01/2020	Paydown		190,658	190,658	173,379	179,666	10,992		10,992		190,658				3,629	10/26/2035	1FM	
..05532E-AD-7	BCAP LLC TRUST BCAP LLC TRUST 4.209%		06/01/2020	Paydown		164,503	164,628	138,393	142,416	22,087		22,087		164,503				3,037	08/26/2035	1FM	
..05532E-AP-0	BCAP LLC TRUST BCAP 2009-RR10 7A2 MTGE 4.050%		06/01/2020	Paydown		253,320	253,320	229,254	234,393	18,927		18,927		253,320				4,747	10/26/2035	1FM	
..05532U-AL-3	BCAP LLC TRUST BCAP LLC TRUST 6.100%		06/01/2020	Paydown		168,703	168,703	168,070	168,005	698		698		168,703				1,244	04/28/2037	1FM	
..05532V-BB-2	BCAP LLC TRUST BCAP 2011-RR8 1A4 3.940%		06/25/2020	Paydown		347,778	347,778	262,138	272,363	75,415		75,415		347,778				2,672	08/26/2037	1FM	
..05536L-AD-7	BCAP 2011-RR10 1A1 5.000%		06/01/2020	Paydown		182,530	182,491	143,968	144,348	38,182		38,182		182,530				2,993	07/26/2036	1FM	
..05537L-AA-2	BCAP BCAP 2011-RR10 1A1 5.000%		06/01/2020	Paydown		210,007	210,007	210,795	210,303	(296)		(296)		210,007				4,947	03/26/2037	1FM	
..05539B-AY-0	BCAP LLC TRUST 3.351%		06/01/2020	Paydown		153,760	153,760	144,246	153,760					153,760				2,307	04/01/2020	1FM	
..05540X-AT-0	BCAP LLC TRUST 3.612%		04/01/2020	Paydown		68,606	68,606	65,411	68,606					68,606				827	07/26/2037	1FM	
..059469-AE-6	BANC OF AMERICA ALT LOAN BANC OF AMERICA ALT LOAN 6.226%		06/01/2020	Paydown		136,989	136,989	87,287	71,826	65,162		65,162		136,989				1,688	01/01/2056	1FM	
..05946X-XH-1	BANC OF AMERICA MORTGAGE SEC BAFC 2005-E 1A1 0.770%		06/22/2020	Paydown		52,661	54,679	37,387	48,572	4,089		4,089		52,661				438	05/20/2035	1FM	
..059475-AB-9	BANC OF AMERICA ALT LN TR BOAA 2007-2 1A2 5.500%		06/01/2020	Paydown		20,900	30,847	23,996	22,041	(1,141)		(1,141)		20,900				699	06/25/2037	1FM	
..059487-AC-2	BANC AMERICA ALT LOAN BOAA 2006-6CB3 6.000%		06/01/2020	Paydown		8,238	13,032	10,752	10,916	(2,677)		(2,677)		8,238				323	07/25/2046	1FM	
..05948K-Y3-7	BANC OF AMERICA ALT LOAN TRUST 2005-12 1CB5 5.750%		06/01/2020	Paydown		52,413	53,656	48,223	48,982	3,430		3,430		52,413				1,451	01/25/2036	1FM	
..05949A-6J-4	BANK OF AMERICA MTG SECURITIES 2005-E 2A7 3.234%		06/01/2020	Paydown		333,946	335,362	242,509	283,738	50,208		50,208		333,946				6,071	06/25/2035	1FM	
..05949C-PL-4	BANC OF AMERICA MORTGAGE 2005-L 2A5 3.895%		06/01/2020	Paydown		19,389	19,627	15,435	18,551	838		838		19,389				377	01/25/2036	1FM	
..05949T-BF-5	BANC OF AMERICA FUNDING CORP BAFC 2006-1 3A1 5.500%		06/01/2020	Paydown		35,759	36,632	32,571	31,939	3,819		3,819		35,759				738	01/25/2036	1FM	
..05950M-AF-7	Banc of America Funding Corpor SERIES 2006G CLASS 2A5 0.750%		06/22/2020	Paydown		341,383	341,383	336,726	336,759	4,624		4,624		341,383				2,671	07/20/2036	1FM	
..05951F-AK-0	BANC AMERICA FUNDING CORP BANC AMERICA FUNDING CORP 5.847%		06/01/2020	Paydown		21,329	24,311	19,378	21,048	281		281		21,329				698	07/01/2055	1FM	
..05951G-AC-6	BANC AMERICA FUNDING CORP 0.315%		06/25/2020	Paydown		106,742	106,318	73,492	72,845	33,898		33,898		106,742				632	03/25/2037	1FM	
..059522-BE-1	BANC OF AMERICA FUNDING CORP BANC OF AMERICA FUNDING CORP 4.058%		06/01/2020	Paydown		45,747	46,139	45,675	45,809	(61)		(61)		45,747				878	05/20/2036	1FM	
..059529-AJ-6	BANC OF AMERICA FUNDING CORP BAFC 2007-7 3A2 4.899%		06/01/2020	Paydown		30,791	79,602	61,524	54,619	(23,828)		(23,828)		30,791				1,335	09/25/2037	1FM	
..05952F-AK-9	BANC OF AMERICA MORTGAGE SEC BOAMS 2007-2 A10 5.850%		06/01/2020	Paydown		4,924	4,017	4,215	4,215	(4,215)		(4,215)						119	05/25/2037	1FM	
..05952X-AE-4	BANC OF AMERICA FUNDING BANC OF AMERICA FUNDING CORP 6.000%		06/01/2020	Paydown		25,811	45,050	34,914	37,237	(11,426)		(11,426)		25,811				2,369	07/26/2036	1FM	
..05963S-AE-2	BANC OF AMERICA FUNDING BACF 14 -R7 3.438%		05/26/2020	Paydown		38,767	22,824	28,906	28,906	(28,906)		(28,906)						793	09/26/2036	3FM	
..05963S-AE-2	BANC OF AMERICA FUNDING BACF 14 -R7 3.438%		06/25/2020	Paydown		(7,588)	(4,468)	(5,658)	(5,658)	5,658		5,658						159	09/26/2036	4FM	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..06051G-HJ-1	BANK OF AMERICA CORP BANK OF AMERICA CORP 0.947% 06/25/22		06/16/2020	DEFAULT ATHENE BROKER		1,998,591	2,000,000	2,000,000	2,000,000						2,000,000		(1,409)	(1,409)	21,595	06/25/2022	1FE
..07274N-AC-7	BAYER US FINANCE II LLC BAYER US FINANCE II LLC 0.927% 06/25/21		06/16/2020	DEFAULT ATHENE BROKER		2,990,566	3,000,000	3,000,000	3,000,000						3,000,000		(9,434)	(9,434)	31,876	06/25/2021	2FE
..07325V-AF-1	Bayview Financial Acquisition SERIES 2007A CLASS 1A5 6.101% 05/28/37		06/01/2020	Paydown		37,465	37,465	37,882	37,877		(412)		(412)		37,465				909	05/28/2037	1FM
..07335C-AK-0	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019C4 CLASS XA 1.746% 08/15/52		06/01/2020	Paydown		86,150	10,648	11,216	11,216		(11,216)		(11,216)						599	08/15/2052	1FE
..07386H-XN-6	BEAR STEARNS ALT A TRUST BEAR STEARNS ALTA TRUST 0.705% 11/25/35		06/25/2020	Paydown		388,306	373,603	342,570	286,768		101,538		101,538		388,306				3,115	11/25/2035	1FM
..07386H-ZE-4	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST 3.521% 01/25/36		06/01/2020	Paydown		74,496	74,632	60,030	49,505		24,991		24,991		74,496				1,084	01/25/2036	1FM
..073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		04/27/2020	Paydown		12,982	12,982	11,100			1,882		1,882		12,982				(36)	07/25/2036	1FM
..073871-BL-8	Bear Stearns Alt-A Trust SERIES 20064 CLASS 31A1 0.000% 07/25/36		06/01/2020	Paydown		106,582	106,582	91,128			15,454		15,454		106,582				355	07/25/2036	5FE
..073875-AK-2	BEAR STEARNS ALT A TRUST BEAR STEARNS ALT A TRUST 3.941% 12/25/46		06/01/2020	Paydown		22,394	21,563	15,134	11,567		10,826		10,826		22,394				340	12/25/2046	1FM
..073879-PS-1	BEAR STEARNS ASSET BACKED SEC 2005-HE1 M2 1.430% 01/25/35		06/25/2020	Paydown		164,772	164,772	128,237	148,896		15,876		15,876		164,772				1,705	01/25/2035	1FM
..07387A-BR-5	BEAR STEARNS ADJ RATE MTGE BEAR STEARNS ADJ RATE MTGE 4.039% 08/25/35		06/01/2020	Paydown		45,471	47,415	42,913	34,820		6,148		6,148		45,471				819	08/25/2035	1FM
..07389K-AA-9	BEAR STEARNS ALT A TRUST II SER 07-1 CLASS 1A1 3.653% 09/25/47		06/01/2020	Paydown		1,197,356	355,829	244,170	177,804		1,019,552		1,019,552		1,197,356				26,369	09/25/2047	1FM
..07401A-AA-5	BEAR STEARNS MTGE FUNDING BEAR STEARNS MTGE FUNDING 0.385% 09/25/46		06/25/2020	Paydown		192,898	189,439	154,926	144,214		48,684		48,684		192,898				1,456	09/25/2046	1FM
..081331-AB-6	BELVOIR LAND LLC FTBELV 5.03 12/15/25		06/15/2020	Redemption	100.0000	238,650	238,650	235,667	237,527		1,123		1,123		238,650				6,002	12/15/2025	1FE
..081331-AE-0	BELVOIR LAND LLC FTBELV 5.3 12/15/35 5.300% 12/15/35		06/15/2020	Paydown		32,077	32,077	34,836	34,376		(2,299)		(2,299)		32,077				850	12/15/2035	1FE
..081437-AM-7	BEMIS COMPANY INC AMCR 4 1/2 10/15/21		06/01/2020	Tax Free Exchange		16,293,610	16,245,000	16,333,393	16,311,248		(17,638)		(17,638)		16,293,610				458,921	10/15/2021	2FE
..081437-AP-0	BEMIS COMPANY INC AMCR 3.1 09/15/26 3.100% 09/15/26		06/01/2020	Tax Free Exchange		11,991,234	12,000,000	11,989,671	11,990,711		523		523		11,991,234				264,533	09/15/2026	2FE
..10240*-AA-7	BOWIE ACQUISITIONS BOWIE ACQUISITION 3.92 9/30/38 3.920% 09/30/38		06/30/2020	Redemption	100.0000	644,236	644,236	644,236	644,236						644,236				13,679	09/30/2038	2PL
..10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC CO SERIES 2009 A SENIOR SEC NT 6.540% 06/30/24		06/30/2020	Redemption	100.0000	229,167	229,167	229,167	229,167						229,167				7,494	06/30/2024	1
..11043H-AA-6	BRITISH AIR 18-1 A PTT IAGLN 4 1/8 09/20/31 4.125% 09/20/31		06/20/2020			171,668	171,668	171,668	171,668						171,668				3,541	09/20/2031	2FE
..123262-AN-7	Business Jet Securities, LLC SERIES 20181 CLASS A 4.335% 02/15/33		06/15/2020	Paydown		117,972	117,972	117,969	117,971						117,972				2,012	02/15/2033	1FE
..123262-AQ-0	Business Jet Securities, LLC BUSINESS JET SECURITIES LLC 6.048% 02/15/33		06/15/2020	Paydown		18,810	18,810	18,810	18,810						18,810				448	02/15/2033	2FE
..12326Q-AA-2	Business Jet Securities, LLC SERIES 20191 CLASS A 4.212% 07/15/34		06/15/2020	Paydown		918,759	918,759	919,565	800,827		(805)		(805)		918,759				15,444	07/15/2034	1FE
..12326R-AA-0	Business Jet Securities, LLC SERIES 20182 CLASS A 4.447% 06/15/33		06/15/2020	Paydown		127,114	127,114	127,112	127,114						127,114				2,371	06/15/2033	1FE
..12527G-AC-7	CF INDUSTRIES INC CF 3.45 06/01/23 3.450% 06/01/23		06/25/2020	STIFEL NICOLAUS		7,264,950	7,140,000	7,133,360	7,137,494		345		345		7,137,839		127,111	127,111	142,324	06/01/2023	3FE
..12543R-AT-6	COUNTRYWIDE HOME LOANS CWHL 2007-3 A18 6.000% 04/25/37		06/01/2020	Paydown		116,021	114,672	96,636	83,851		32,170		32,170		116,021				2,944	04/25/2037	1FM
..12543R-BJ-7	COUNTRYWIDE HOME LOANS CWHL 2007-3 A33 6.000% 04/25/37		06/01/2020	Paydown		125,690	124,230	101,019	87,574		38,117		38,117		125,690				3,189	04/25/2037	1FM
..12543T-AB-1	COUNTRYWIDE HOME LOANS CWHL 2006-13 1A2 6.250% 09/25/36		06/01/2020	Paydown		37,941	37,941	31,021	25,262		12,679		12,679		37,941				1,186	09/25/2036	1FM

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admin- istrative Symbol
..12543U-AE-2	COUNTRYWIDE HOME LOANS CWHL 2006-15 A5 6.250% 10/25/36		06/01/2020	Paydown		119,287	187,897	152,994	124,096		(4,809)		(4,809)		119,287				4,777	10/25/2036	1FM
..12544D-AW-9	COUNTRYWIDE HOME LOANS CWHL 2007-14 A21 6.250% 09/25/37		06/01/2020	Paydown		73,819	73,873	64,567	56,696		17,122		17,122		73,819				1,901	09/25/2037	1FM
..12544L-AQ-4	COUNTRYWIDE HOME LOANS CWHL 2007-11 A15 6.000% 08/25/37		06/01/2020	Paydown		100,570	119,297	103,894	85,310		15,260		15,260		100,570				2,848	08/25/2037	1FM
..12545A-AX-2	COUNTRYWIDE HOME LOANS CWHL 2007-8 1A22 6.000% 01/25/38		06/01/2020	Paydown		66,617	66,574	59,061	47,991		18,626		18,626		66,617				1,945	01/25/2038	1FM
..12545B-AC-6	COUNTRYWIDE HOME LOANS CWHL 2008-3R 2A1 6.000% 08/25/37		06/01/2020	Paydown		66,765	66,647	60,745	52,242		14,523		14,523		66,765				2,001	08/25/2037	1FM
..125523-AC-4	CIGNA CORP BASIC 2.109% 07/15/23 CIM Trust SERIES 2019J1 CLASS 1A2 3.500%		06/16/2020	DEFAULT ATHENE BROKER		3,499,552	3,500,000	3,500,000	3,500,000						3,500,000		(448)	(448)	62,645	07/15/2023	2FE
..12556M-AB-0	08/25/49 CIM Trust SERIES 2019J2 CLASS A1 3.500%		06/01/2020	Paydown		3,985,495	3,985,495	4,039,050	4,038,628		(53,133)		(53,133)		3,985,495				55,577	08/25/2049	1FM
..12558T-AA-5	10/25/49 CLIF FUNDING LLC CLI FUNDING LLC 3.290%		06/01/2020	Paydown		525,897	525,897	539,045			(13,147)		(13,147)		525,897				4,144	10/25/2049	1FE
..125634-AN-5	06/18/29 CLIF FUNDING LLC CLI FUNDING LLC 3.380%		06/18/2020	Paydown		73,928	73,928	68,897	71,590		2,338		2,338		73,928				1,036	06/18/2029	1FE
..125634-AQ-8	10/18/29 CLIF FUNDING LLC CLI FUNDING LLC 3.380%		06/18/2020	Paydown		49,353	49,353	46,282	47,696		1,656		1,656		49,353				655	10/18/2029	1FE
..12564A-AA-8	6.020% 08/19/43 CLI Funding LLC SERIES 20181H CLASS A		06/03/2020	DEFAULT ATHENE BROKER		2,068,149	2,041,900	2,041,726	2,041,738		(1,568)		(1,568)		2,040,170		27,979	27,979	55,998	08/19/2043	2FE
..12564A-AA-8	6.020% 08/19/43 CITIMORTGAGE ALT LN TR CMALT 2007-A4 1A5		05/19/2020	Paydown		109,827	109,827	109,817	109,818		9		9		109,827				2,486	08/19/2043	2FE
..12566V-AE-2	5.750% 04/25/37 COMM MORTGAGE TRUST COMM 2012-CR3 XA 2.011%		06/01/2020	Paydown		61,841	86,895	67,317	67,619		(5,778)		(5,778)		61,841				2,209	04/25/2037	1FM
..12624P-AF-2	11/15/45 COMMERCIAL MORTGAGE TRUST COMM 2012-CR4 XA		06/01/2020	Paydown				36,338	9,679		(9,679)		(9,679)						2,012	11/15/2045	1FE
..12624Q-AS-2	1.846% 10/15/45 COMMERCIAL MORTGAGE TRUST COMM 2013-CR7 XA		06/01/2020	Paydown				44,907	13,092		(13,092)		(13,092)						2,469	10/15/2045	1FE
..12625F-AF-3	1.370% 03/10/46 COMM MORTGAGE TRUST COMM 2013-CR9 XA 0.143%		06/01/2020	Paydown				31,533	10,568		(10,568)		(10,568)						2,647	03/10/2046	1FE
..12625U-BC-6	07/10/45 CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-4		06/01/2020	Paydown				24,755	4,296		(4,296)		(4,296)						666	07/10/2045	1FE
..126379-AH-9	2A3 6.000% 06/25/37 CREDIT SUISSE MORTGAGE CAP CER CSMC 2007-3		06/01/2020	Paydown		40,355	40,681	33,528	36,573		3,781		3,781		40,355				1,145	06/25/2037	4FM
..12638P-BT-5	4A4 5.500% 04/25/37 CREDIT SUISSE MTGE TRUST CREDIT SUISSE		06/01/2020	Paydown		207,835	207,866	173,568	187,480		20,355		20,355		207,835				4,767	04/25/2037	1FM
..12639G-DD-7	MORTGAGE TRUST 4.166% 10/26/35 CREDIT SUISSE MTGE TRUST Credit suisse mtge		06/01/2020	Paydown		756,473	756,473	641,111	712,170		44,303		44,303		756,473				14,914	10/26/2035	1FM
..12641R-AS-9	trust 5.500% 10/26/35 CREDIT SUISSE MTGE CAPITAL CREDIT SUISSE MTGE		06/01/2020	Paydown		394,978	421,192	332,742	341,950		53,028		53,028		394,978				10,037	10/26/2035	1FM
..12641T-AS-5	TRUST 3.247% 07/26/49 CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE		06/01/2020	Paydown		69,591	69,516	56,351	59,290		10,301		10,301		69,591				1,279	07/26/2049	1FM
..12643G-AQ-5	TRUST 3.872% 10/26/36 CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE		06/01/2020	Paydown		635,328	635,328	496,350	605,961		29,366		29,366		635,328				11,337	10/26/2036	1FM
..12645Q-AC-2	TRST 3.876% 12/01/55 CREDIT SUISSE MTGE TRST CREDIT SUISSE MTGE		06/01/2020	Paydown		8,675	8,675	5,697	6,212		2,463		2,463		8,675				141	12/01/2055	1FM
..12645Q-CN-6	CAPITAL 3.487% 07/28/36 CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE		06/01/2020	Paydown		895,508	802,210	541,492	476,063		419,445		419,445		895,508				15,662	07/28/2036	1FM
..12645V-AY-3	TRUST 3.504% 02/27/37 CREDIT SUISSE MTGE TRUST 3.545% 05/28/36		06/01/2020	Paydown				32,723	(7,672)		38,897		38,897		32,723				960	02/27/2037	1FM
..12646P-AE-9	TRUST 3.872% 10/26/36 CREDIT SUISSE MTGE TRUST CREDIT SUISSE MTGE		06/01/2020	Paydown		134,361	128,504	102,562	112,179		22,183		22,183		134,361				2,275	05/28/2036	1FM
..12646P-CW-7	TRUST 3.418% 03/27/36 CREDIT SUISSE MTGE TRUST CREDIT SUISSE		06/01/2020	Paydown		150,261	163,042	121,466	128,967		21,293		21,293		150,261				2,486	03/27/2036	1FM
..12646T-CE-9	MORTGAGE TRST 3.673% 10/27/36 CREDIT SUISSE MTGE TRUST CREDIT SUISSE		06/01/2020	Paydown		133,481	132,243	110,009	108,441		25,040		25,040		133,481				2,238	10/27/2036	1FM

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
..126650-BS-8	CVS HEALTH CORP 144A 7.507% 01/10/32 CIVL RESIDENTIAL ASSET SEC TR 1.235%		06/10/2020	Redemption	100.0000																	
..126671-YC-4	COUNTRYWIDE ASSET BACKED CERT SERIES 20047 CLASS MF1 4.596% 12/25/34		06/25/2020	Paydown		27,598	27,598	24,493	27,693		(95)		(95)		27,598				273	03/25/2033	1FM	
..126673-DQ-2	COUNTRYWIDE ALT LN TR CIALT 2005-1CB 2A2		06/01/2020	Paydown		237,520	237,520	239,076	239,051		(1,531)		(1,531)		237,520				4,570	12/25/2034	1FM	
..12667F-2R-5	COUNTRYWIDE ALT LN TR 2004-33 3A1 3.696%		06/01/2020	Paydown		49,915	49,196	37,764	31,024		18,892		18,892		49,915				1,043	03/25/2035	1FM	
..12667F-A4-7	COUNTRYWIDE ALT LN TR COUNTRYWIDE ALT LOAN TRST 5.500% 03/01/36		06/01/2020	Paydown		931	931	875	949		(17)		(17)		931				17	12/25/2034	1FM	
..12667F-R6-4	COUNTRYWIDE ALT LOAN TRUST 2005-47CB A7		06/01/2020	Paydown		65,875	65,634	60,838	62,971		2,904		2,904		65,875				1,562	03/01/2036	1FM	
..12668A-AG-0	COUNTRYWIDE ALT LOAN TRUST CIALT 2005-J14 A3		06/01/2020	Paydown		75,232	79,025	61,489	59,057		16,175		16,175		75,232				1,985	10/25/2035	1FM	
..12668A-Q2-4	COUNTRYWIDE ALT LOAN TRUST 2005-65CB 1A7		06/01/2020	Paydown		45,347	42,802	33,235	32,138		13,208		13,208		45,347				999	12/25/2035	1FM	
..12668A-X9-1	COUNTRYWIDE ALT LN TR CIALT 2006-9T1 A2		06/01/2020	Paydown		6,159	8,752	7,483	6,772		(614)		(614)		6,159				208	01/25/2036	1FM	
..12668B-VB-6	COUNTRYWIDE ALT LN TR CIALT 2006-12CB A7		06/01/2020	Paydown		34,274	34,312	26,416	18,329		15,945		15,945		34,274				910	05/25/2036	1FM	
..12668B-XC-2	COUNTRYWIDE HOME LOANS CWHL 2005-23 A1		06/01/2020	Paydown		19,754	25,238	19,812	18,269		1,485		1,485		19,754				668	05/25/2036	1FM	
..12669A-GU-6	COUNTRYWIDE HOME LOANS CWHL 2005-R3 AF MTGE 0.584% 09/25/35		06/01/2020	Paydown		59,506	59,515	49,564	49,186		10,320		10,320		59,506				1,658	11/25/2035	1FM	
..12669A-JG-4	COUNTRYWIDE HOME LOANS COUNTRYWIDE HOME LOAN 5.879% 09/25/35		06/01/2020	Paydown		49,417	49,417	43,996	44,962		4,455		4,455		49,417				360	09/25/2035	1FM	
..12669A-JH-2	COUNTRYWIDE HOME LOANS CWHL 2005-24 A3		06/01/2020	Paydown		17,868	132,600	17,868	12,396		(12,396)		(12,396)		17,868				2,485	09/25/2035	5FE	
..12669A-JT-6	COUNTRYWIDE HOME LOANS CWHL 2006-6 A1		06/01/2020	Paydown		106,208	132,600	113,538	119,550		(13,342)		(13,342)		106,208				3,310	11/25/2035	3FM	
..12669A-K3-1	COUNTRYWIDE HOME LOANS 2005-27 2A1 5.500%		06/01/2020	Paydown		5,862	13,419	12,721	10,939		(5,077)		(5,077)		5,862				313	04/25/2036	2FM	
..12669A-NV-6	COUNTRYWIDE HOME LOANS CWHL 2005-29 A1		06/01/2020	Paydown		87,954	87,954	76,751	62,829		25,125		25,125		87,954				1,984	12/25/2035	1FM	
..12669A-TD-0	COUNTRYWIDE HOME LOANS CWHL 2005-30 A3		06/01/2020	Paydown		227,057	227,242	199,539	158,458		68,599		68,599		227,057				4,945	12/25/2035	1FM	
..12669A-TS-7	COUNTRYWIDE HOME LOANS 2005-HY10 CLASS 3A1A		06/01/2020	Paydown		291,385	291,924	254,836	234,863		56,521		56,521		291,385				7,389	01/25/2036	1FM	
..12669A-VM-7	COUNTRYWIDE HOME LOANS CWHL 2003-J3 1A10		06/01/2020	Paydown		28,253	44,474	32,688	37,033		(8,780)		(8,780)		28,253				640	02/20/2036	1FM	
..12669D-6H-6	COUNTRYWIDE HOME LOANS CWHL 2004-4 A5		06/01/2020	Paydown		13,258	13,258	12,330	12,619		639		639		13,258				318	05/25/2033	1FM	
..12669F-RG-0	COUNTRYWIDE ALT LN TR CWHL 2005-14 A2		06/01/2020	Paydown		140,592	140,592	141,646	140,715		(123)		(123)		140,592				3,065	05/25/2034	1FM	
..12669G-K6-7	CVS LSE BACKD PT PP TR SER 201 CVS LSE BKD PT PP TR SERIES 2 3.901% 10/10/39		05/01/2020	Paydown	100.0000	8,173	8,173	6,671	7,038		1,134		1,134		8,173				187	07/25/2035	1FM	
..12702*-AA-4	CAJUN GLOBAL LLC CAJUN GLOBAL LLC 6.500%		06/10/2020	Redemption	100.0000	38,761	38,761	38,761	38,761						38,761				630	10/10/2039	2	
..12803P-AB-4	CAMP PENDLETON QUANTICO PENDLE 5.572 10/01/50		05/20/2020	Paydown		30,000	30,000	29,767	30,562		(562)		(562)		30,000				975	08/20/2047	2FE	
..134011-AJ-4	CAPMARK MILITARY HSG CPMRK 2007-AETC A1		04/01/2020	Redemption	100.0000	160,000	160,000	167,496	166,515		(6,515)		(6,515)		160,000				4,458	10/01/2050	2FE	
..14069B-AA-2	CAPMARK MILITARY HOUSING TRUST CPMRK 2007-ACC A1 6.084% 07/10/52		06/10/2020	Paydown		31,690	31,690	28,679	29,000		2,689		2,689		31,690				759	02/10/2052	2	
..14069E-AA-6			06/10/2020	Paydown		80,907	80,907	88,959	88,432		(7,525)		(7,525)		80,907				2,052	07/10/2052	1FE	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..14173#-AA-6	CARESOURCE DMANAGEMENT GRP CO CARESOURCE MANAGEMENT GROUP CO 4.670% 03/15/44		06/15/2020	Redemption 100.0000		39,862	39,862	39,862	39,862						39,862				.776	03/15/2044	1
..144531-AE-0	CARRINGTON MTGE LOAN TRUST CARRINGTON MTGE LOAN TRUST 1.085% 05/25/34		06/25/2020	Paydown		29,974	29,974	28,175	28,429		1,545		1,545		29,974				.265	05/25/2034	1FM
..14855J-AB-1	CASTLE LAKE CASTLE LAKE AIRCRAFT 4.450% 08/15/41		06/15/2020	Paydown		192,465	192,465	192,409	193,539		(1,074)		(1,074)		192,465				3,940	08/15/2041	1FE
..14855J-AC-9	CASTLE LAKE CASTLE LAKE AIRCRAFT 6.150% 08/15/41		06/15/2020	Paydown		104,179	104,179	104,107	105,792		(1,613)		(1,613)		104,179				2,906	08/15/2041	2FE
..14856C-AA-7	CASTLELAKE AIRCRAFT SEC TRUST CASTLELAKE AIRCRAFT SEC TRST 4.125% 06/15/43		06/15/2020	Paydown		14,561	14,561	14,925			(364)		(364)		14,561				.160	06/15/2043	1FE
..14856E-AA-3	CASTLELAKE AIRCRAFT SECURITIZA SERIES 20151A CLASS AR 4.750% 03/15/34		04/15/2020	Paydown		18,898	18,898	18,814	18,821		.77		.77		18,898				.299	03/15/2034	1PL
..15502#-AA-5	CENTRAL PORT LLC CENTRAL PORT LLC 4.360% 11/05/29		06/30/2020	Redemption 100.0000		225,000	225,000	225,000	225,000						225,000				4,905	11/05/2029	3
..161631-AX-4	CHASE MORTGAGE FINANCE CORP CHASE 2007-S5 1A22 6.000% 07/25/37		06/01/2020	Paydown		239,993	240,039	201,174	168,461		71,533		71,533		239,993				6,057	07/25/2037	1FM
..16163B-AW-4	CHASE MORTGAGE FINANCE CORP CHASE 2006-S2 2A1 6.000% 10/25/36		06/01/2020	Paydown		135,520	135,529	110,584	90,451		45,069		45,069		135,520				3,331	10/25/2036	1FM
..16165L-AF-7	CHASEFLEX TRUST CHASEFLEX TRUST 6.300% 06/25/36		06/01/2020	Paydown		370,942	465,355	392,934	406,216		(35,274)		(35,274)		370,942				7,622	06/25/2036	1FM
..16165Y-AC-6	CHASEFLEX TRUST 2007-M1 1A3 0.525% 08/25/37		06/25/2020	Paydown		653,492	154,975	116,812	90,798		562,694		562,694		653,492				6,291	08/25/2037	1FM
..162665-AN-3	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS E 2.535% 06/15/34		04/15/2020	Paydown			4,297	3,330			(3,330)		(3,330)						11	06/15/2034	1FM
..162665-AQ-6	CHC COMMERCIAL MORTGAGE TRUST SERIES 2019CHC CLASS F 2.793% 06/15/34		04/15/2020	Paydown			12,890	9,410			(9,410)		(9,410)						37	06/15/2034	1FM
..16678W-AA-4	CHEVY CHASE MTGE CHEVY CHASE MOTGAGE 0.315% 04/25/47		06/25/2020	Paydown		157,853	157,686	136,201	136,875		20,979		20,979		157,853				.964	04/25/2047	1FM
..17025T-AV-3	COUNTRYWIDE HOME LOANS CWHL 2007-15 1A20 6.250% 09/25/37		06/01/2020	Paydown		230,618	227,470	209,384	187,983		42,634		42,634		230,618				6,015	09/25/2037	1FM
..172967-LU-3	CITICORP MORTGAGE SECURITIES CMST 2005-4 2A1 5.000% 07/25/20		06/03/2020	DEFAULT ATHENE BROKER		1,115,894	1,000,000	1,096,712			(360)		(360)		1,096,351		19,542	19,542	13,896	01/24/2039	1FE
..172973-WB-8	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2004-NCM1 1A2 6.500% 07/25/34		06/01/2020	Paydown		2,152	2,152	2,056	2,137		15		15		2,152				45	07/25/2020	1FM
..17307G-FQ-6	CITIGROUP MORTGAGE LOAN TRUST 2005-10 1A1A 3.674% 12/25/35		06/01/2020	Paydown		30,174	30,174	29,458	29,636		538		538		30,174				.814	07/25/2034	1FM
..17307G-T4-0	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LN TRUST INC 5.550% 03/01/47		06/01/2020	Paydown		297,965	297,965	289,789	288,112		9,853		9,853		297,965				7,217	03/01/2047	1FM
..17309Y-AE-7	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRST INC 6.255% 10/25/36		06/01/2020	Paydown		36,000	36,000	27,855	25,781		10,220		10,220		36,000				.587	10/25/2036	1FM
..17311L-AA-9	CITIGROUP MTGE LN TRUST INC CITIGROUP MTGE LN TRUST 3.974% 04/25/37		06/01/2020	Paydown		345,152	364,814	303,673	304,933		40,220		40,220		345,152				6,727	04/25/2037	1FM
..17312F-AL-7	CITICORP MORTGAGE SEC INC CMST 2007-3 1A11 6.000% 04/25/37		06/01/2020	Paydown		39,570	54,704	51,713	52,465		(12,895)		(12,895)		39,570				1,150	04/25/2037	3FM
..17315A-AB-7	CITI MTGE LN TRUST INC CMLTI 2009-2 1A2 Mtge 3.659% 04/25/36		06/01/2020	Paydown		93,147	93,152	80,055	78,425		14,721		14,721		93,147				1,484	04/25/2036	1FM
..17316Y-AG-3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2010-6 4A1 5.500% 12/25/36		04/01/2020	Paydown		78,153	78,153	77,762	77,856		297		297		78,153				1,075	12/25/2036	1FM
..17316Y-AH-1	CITIGROUP MORTGAGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC 5.750% 12/25/36		06/01/2020	Paydown		189,828	250,099	193,045	221,628		(31,800)		(31,800)		189,828				5,995	12/25/2036	1FM
..17318V-AB-8	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRST 4.002% 04/25/37		06/01/2020	Paydown		128,250	129,326	96,550	106,584		21,666		21,666		128,250				1,822	04/25/2037	1FM
..17319G-AJ-3	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRUST 3.990% 03/25/36		06/01/2020	Paydown		279,946	287,838	246,216	258,234		21,712		21,712		279,946				4,493	03/25/2036	1FM

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										11	12	13	14	15							
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..17322J-AB-9	CITIGROUP MTGE LOAN TRUST INC CITIGROUP MTGE LOAN TRUST INC 3.35% 02/20/36		06/01/2020	Paydown		288,284	308,872	238,632	264,210		24,074		24,074		288,284				4,279	02/20/2036	1FM
..17323X-AP-6	CITIGROUP MTGE LOAN TRUST CITIGROUP MTGE LOAN TRUST INC 0.685% 01/25/36		06/25/2020	Paydown			(2,931)	(1,975)	(2,238)		2,238		2,238						140	01/25/2036	1FM
..18976G-AN-6	CITIMORTGAGE ALTERNATIVE LN TR CIALT 2007-A6 1A13 6.000% 06/25/37		06/01/2020	Paydown		122,409	148,489	116,156	117,623		4,786		4,786		122,409				3,674	06/25/2037	1FM
..20449E-BT-2	COMPASS BANK BCOMPS 5 1/2 04/01/20 5.500% 04/01/20		04/01/2020	Maturity		6,305,000	6,305,000	6,531,413	6,315,111		(10,111)		(10,111)		6,305,000				173,388	04/01/2020	2FE
..210795-GB-9	CONTINENTAL AIRLINES UAL 4 10/29/24 4.000% 10/29/24		04/29/2020	Redemption 100.0000		298,806	298,806	300,985	299,868		(1,062)		(1,062)		298,806				5,976	10/29/2024	1FE
..21079N-AA-9	CONTINENTAL AIRLINES UAL 5.983 04/19/22		04/19/2020	Redemption 100.0000		500,885	500,885	496,377	499,838		1,047		1,047		500,885				14,984	04/19/2022	1FE
..21688*-AA-3	COOPERATIVE ENERGY COOPERATIVE ENGY 3.15 11/6/49 3.150% 11/06/49		05/06/2020	Redemption 100.0000		166,667	166,667	166,667	166,667						166,667				2,625	11/06/2049	1
..224044-CG-0	COX COMMUNICATIONS INC COXENT 3.35 09/15/26 3.350% 09/15/26		04/07/2020	DEFAULT ATHENE BROKER		6,894,318	7,000,000	6,939,782	6,952,529		1,707		1,707		6,954,236		(59,919)	(59,919)	128,324	09/15/2026	2FE
..22541Q-7L-0	CREDIT SUISSE FIRST BOSTON CREDIT SUISSE FIRST BOSTON MTG 3.839% 03/25/34		04/01/2020	Paydown		16,592	16,592	13,605	15,197		1,395		1,395		16,592				220	03/25/2034	1FM
..22541S-G3-6	CREDIT SUISSE FIRST BOSTON 2004-AA1 M3 1.310% 02/25/35		06/25/2020	Paydown		5,011	5,011	4,068	4,937		74		74		5,011				52	02/25/2035	1FM
..225458-2N-7	CREDIT SUISSE FIRST BOSTON MTG CSFB MTGE SEC 05-08 CLS 9A4 5.500% 09/25/35		06/01/2020	Paydown		105,575	102,586	90,019	91,334		14,241		14,241		105,575				2,813	09/25/2035	1FM
..225458-XX-1	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 6A1 6.000% 07/25/35		06/01/2020	Paydown		39,552	39,921	33,257	32,544		7,009		7,009		39,552				1,069	07/25/2035	4FM
..225458-YA-0	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005-6 8A1 4.500% 12/25/38		06/01/2020	Paydown		17,410	17,410	16,692	16,852		558		558		17,410				296	12/25/2038	1FM
..22943Y-RM-3	CSMC CSMC 2009-3R 22A1 6.500% 10/27/36 CUBESMART LP CUBE 3 1/8 09/01/26 3.125% 09/01/26		06/01/2020	Paydown		44,347	44,347	42,296	43,092		1,255		1,255		44,347				1,071	10/27/2036	1FM
..22966R-AD-8	CTL 2016-05 TR (DOW CHEMICAL) CTL 2016-05 TR (DOW CHEMICAL) 4.010% 10/15/36		06/03/2020	DEFAULT ATHENE BROKER		2,071,269	2,000,000	1,990,080	1,993,089		396		396		1,993,485		77,785	77,785	47,222	09/01/2026	2FE
..22976#-AA-8	PENNSYLVANIA MANUFACTURERS PENNSYLVANIA MAN ASSOC 3.870% 12/15/38		06/15/2020	Redemption 100.0000		33,531	33,531	33,531	33,531						33,531				561	10/15/2036	2
..22977#-AA-9	DSLA Mortgage Loan Trust SERIES 2005AR1 CLASS 2A1A 0.694% 02/19/45		06/15/2020	Paydown		133,881	133,881	133,881	133,881						133,881				2,160	12/15/2038	1
..23332U-CM-4	DISCOVERY COMMUNICATIONS DISCA 3 1/4 04/01/23 3.250% 04/01/23		06/19/2020	Paydown		153,759	153,759	148,633	148,655		5,104		5,104		153,759				1,214	02/19/2045	1FM
..25470D-AH-2	DOMINOS PIZZA MASTER ISSUER DPABS 2017-1A A23 4.118% 07/25/47		05/22/2020	Call 105.1300		3,153,900	3,000,000	2,995,140	2,998,260		200		200		2,998,460		1,540	1,540	216,463	04/01/2023	2FE
..25755T-AH-3	DRIVE AUTO RECEIVABLES TRUST DRIVE 2016-BA D 4.530% 08/15/23		04/25/2020	Paydown		60,000	60,000	60,000	60,000						60,000				1,235	07/25/2047	2FE
..26208A-AG-7	DRIVE AUTO REC TRUST DRIVE 2016-CA D 4.180% 03/15/24		06/15/2020	Paydown		1,867,376	1,867,376	1,867,094	1,850,156		17,219		17,219		1,867,376				34,479	08/15/2023	1FE
..26208B-AN-0	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-AA D 4.160% 05/15/24		06/15/2020	Paydown		2,403,566	2,403,566	2,419,397	1,451,498		(15,955)		(15,955)		2,403,566				34,545	03/15/2024	1FE
..26208C-AN-8	DRIVE AUTO RECEIVABLES TRUST DRIVE 2017-BA D 3.720% 10/17/22		06/15/2020	Paydown		2,930,564	2,930,564	2,937,648	2,568,324		(7,104)		(7,104)		2,930,564				47,238	05/15/2024	1FE
..26208D-AF-3	DRIVE AUTO RECEIVABLES TRUST DRIVE AUTO RECEIVABLES TRUST 3.840% 03/15/23		06/15/2020	Paydown		1,492,991	1,492,991	1,492,953	1,492,988		2		2		1,492,991				22,655	10/17/2022	1FE
..26208E-AG-9	DRIVEN BRANDS FUNDING LLC 5.216% 07/20/22		04/20/2020	Paydown		37,500	37,500	37,500	37,500						37,500				978	07/20/2022	2FE
..26208L-AB-4	FUNDING LLC 6.125% 07/20/46		04/20/2020	Paydown		16,000	16,000	15,939	15,982		19		19		16,000				490	07/20/2046	2FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC SERIES 20192A CLASS A2 3.981% 10/20/49		04/20/2020	Paydown		2,500	2,500	2,517	2,517		(17)		(17)		2,500				50	10/20/2049	2FE

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										11	12	13	14	15								
CUSIP Identification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol	
..26986*-AA-1	EAGLE SOLAR LLC EAGLE SOLAR LLC 4.820% 12/31/42		06/30/2020	Redemption	100.0000																	
..29226R-AA-5	EMPLOYERS MUTUAL CASUALTY BASIC 5.750% 08/20/39		06/03/2020	DEFAULT ATHENE BROKER		1,986,303	2,000,000	1,988,474			.88		.88		1,988,562		(2,258)	(2,258)	32,903	08/20/2039	2FE	
..30605Y-AB-7	FLCON 2017-1A FLCON 2017-1 A 4.581% 02/15/42		06/15/2020	Paydown		40,954	40,954	40,954	41,057		(102)		(102)		40,954				783	02/15/2042	1Z	
..30711X-AK-0	CONNECTICUT AVENUE SECURITIES 3.185% 07/25/24		06/03/2020	DEFAULT ATHENE BROKER		3,536,147	4,286,238	4,088,167	4,358,995		(3,918)		(3,918)		4,355,078		(818,931)	(818,931)	81,645	07/25/2024	1	
..30711X-AK-0	CONNECTICUT AVENUE SECURITIES 3.185% 07/25/24		06/25/2020	Paydown		638,345	638,345	613,615	651,425		(13,081)		(13,081)		638,345				11,651	07/25/2024	1	
..309601-AE-2	FARMERS INS EXCH FARMERS INS EXCHANGE 4.747% 11/01/57		06/03/2020	DEFAULT ATHENE BROKER		1,997,734	2,000,000	2,000,000	2,000,000						2,000,000		(2,266)	(2,266)	55,909	11/01/2057	2FE	
..319383-AB-1	FIRST BUSEY CORPORATION FIRST BUSEY CORP 3.750% 05/25/22		04/20/2020	DEFAULT ATHENE BROKER		1,992,500	2,000,000	2,000,000	2,000,000						2,000,000		(7,500)	(7,500)	30,503	05/25/2022	2FE	
..32051G-T2-1	FIRST HORIZON ALTERNATIVE MTG FIRST HORIZON ALT MTGE 5.750% 04/25/36		06/01/2020	Paydown		47,483	47,451	30,843	30,532		16,950		16,950		47,483				1,145	04/25/2036	1FM	
..34417M-AA-5	FOCUS 2017-1A A21 FOCUS 2017-1A A21 3.857% 04/30/47		04/30/2020	Paydown		25,000	25,000	25,000	25,000						25,000				482	04/30/2047	2FE	
..34417Q-AA-6	Focus Brands Funding LLC SERIES 20181 CLASS A2 5.184% 10/30/48		04/30/2020	Paydown		2,500	2,500	2,500	2,500						2,500				65	10/30/2048	2FE	
..34750B-AB-9	FORT KNOX MILITARY HOUSING 1-B 144A 0.525% 02/15/52		06/15/2020	Paydown		18,711	18,711	11,507	15,105		3,606		3,606		18,711				128	02/15/2052	2FE	
..36185M-AM-4	GMAC MTG CORP LOAN TRUST GMACM 2005-AF1 A5 5.750% 07/25/35		06/01/2020	Paydown		99,265	99,265	92,422	90,025		9,240		9,240		99,265				2,203	07/25/2035	1FM	
..36185M-BJ-0	GMAC MTG CORP LOAN TRUST 3.894% 11/19/35		06/01/2020	Paydown		4,956	4,154	3,822	3,867		1,089		1,089		4,956				109	11/19/2035	1FM	
..361863-AA-1	GMACN 2004-BUCK A1 GMACN 2004-BUCK A1 6.033% 08/10/42		06/10/2020	Paydown		77,063	77,063	79,387	79,328		(2,265)		(2,265)		77,063				1,939	08/10/2042	1	
..36186V-AA-9	GMACN 2003-CAMP A GMACN 2003-CAMP A 6.049% 12/10/43		06/10/2020	Paydown		156,922	156,922	179,737	178,060		(21,138)		(21,138)		156,922				3,958	12/10/2043	1Z	
..36186X-AD-9	GMAC COMM MTG ASSET CORP GMACN 2012-BLIS A 5.174% 07/10/50		06/10/2020	Paydown		117,516	117,516	117,500	117,502		14		14		117,516				2,535	07/10/2050	2FE	
..36186X-AE-7	GMAC COMM MTG ASSET CORP GMACN 2012-BLIS A 1/0 0.576% 07/10/50		06/10/2020	Paydown				15,002	12,945		(12,945)		(12,945)						497	07/10/2050	2FE	
..3622E8-AC-9	GSAA HOME EQUITY TRUST GSAA 2006-15 AF3A 5.882% 09/25/36		06/01/2020	Paydown		173,748	173,748	110,765	88,537		85,211		85,211		173,748				1,354	09/25/2036	1FM	
..362334-JV-7	GSR MORTGAGE LOAN TRUST GSR 2006-3F 2A7 5.750% 03/25/36		06/01/2020	Paydown		70,597	75,467	68,945	69,592		1,005		1,005		70,597				1,946	03/25/2036	1FM	
..362334-NB-6	GSR MORTGAGE LOAN TRUST 5.995% 03/25/46		06/01/2020	Paydown		16,742	16,742	12,620	11,021		5,721		5,721		16,742				227	03/25/2046	1FM	
..36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR 2005-5F 2A2 5.500% 06/25/35		06/01/2020	Paydown		12,454	12,454	12,493	12,469		(15)		(15)		12,454				270	06/25/2035	1FM	
..36251E-AH-2	GSMS RESECURITIZATION GSMS RESECURITIZATION TRUST 3.520% 01/26/36		06/01/2020	Paydown		212,919	211,351	137,510	143,611		69,309		69,309		212,919				3,301	01/26/2036	1FM	
..36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		06/01/2020	Paydown		774,743	774,743	793,264			(18,521)		(18,521)		774,743				6,839	05/25/2050	1FE	
..362611-AC-9	GSR MORTGAGE LOAN TRUST GSR 2006-8F 2A1 6.000% 09/25/36		06/01/2020	Paydown		95,753	145,221	133,137	138,917		(43,164)		(43,164)		95,753				2,974	09/25/2036	1FM	
..36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		06/01/2020	Paydown		2,109,113	2,109,113	2,157,886			(48,773)		(48,773)		2,109,113				20,844	07/25/2050	1FE	
..36297T-AG-7	GSR MTGE LOAN TRUST 3.655% 04/25/36		06/01/2020	Paydown		18,940	32,175	28,647	27,427		(8,487)		(8,487)		18,940				604	04/25/2036	1FM	
..37956A-AB-9	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 4.290% 05/17/38		06/03/2020	DEFAULT ATHENE BROKER		2,368,748	2,376,000	2,375,539	2,375,578		312		312		2,375,890		(7,142)	(7,142)	46,998	05/17/2038	1FE	
..37956A-AB-9	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 4.290% 05/17/38		05/17/2020	Paydown		47,100	47,100	47,091	47,092		8		8		47,100				756	05/17/2038	1FE	
..37956A-AC-7	GLOBAL SC FINANCE SRL GLOBAL SC FINANCE SRL 5.100% 05/17/38		06/17/2020	Paydown		35,400	35,400	35,400	35,400						35,400				752	05/17/2038	2FE	
..38012L-AA-7	GMACN GMACN 2006-NELL A 5.364% 05/10/51		06/10/2020	Paydown		14,104	14,104	14,104	14,104						14,104				315	05/10/2051	1	

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..38013A-AB-8	GMACN GMACN 2011-DRUM A 5.587% 05/10/50 ... GMACN GMACN 2011-DRUM A 10 1.013% 05/10/50		06/10/2020	Paydown		57,237	57,237	57,233	57,233			4	4		57,237				1,333	05/10/2050	1FE
..38013A-AC-6	GOODRICH CORP GR 6.8 07/01/36 6.800%		06/10/2020	Paydown				21,051	17,309		(17,309)		(17,309)						715	05/10/2050	1FE
..382388-AU-0	GOODRICH CORP GR 7 1/2 04/01/26 7.500%		06/10/2020	Tax Free Exchange		4,667,119	4,000,000	4,868,960	4,678,764		(11,645)		(11,645)		4,667,119				260,133	07/01/2036	1FE
..38238Q-AJ-5	GREENPOINT MORTGAGE FUNDING TR GREENPOINT MTGE FUND TRST 0.744% 11/25/45		06/10/2020	Tax Free Exchange		10,905,310	10,000,000	11,896,700	10,962,864		(57,554)		(57,554)		10,905,310				499,583	04/01/2026	1FE
..39538W-EE-4	GREENPOINT MORTGAGE FUNDING TR GPMF 2006-1AR1 A1A 0.765% 02/25/36		06/25/2020	Paydown		100,382	165,234	43,426	47,837		52,545		52,545		100,382				1,307	11/25/2045	1FM
..39538W-FH-6	GREENPOINT MORTGAGE FUNDING TR 2006-AR2 CL G3A1 0.325% 03/25/36		06/25/2020	Paydown		10,622	10,622	7,831	6,687		3,935		3,935		10,622				81	02/25/2036	1FM
..39538W-GF-9	HCP INC HCP INC 4.250% 11/15/23		06/25/2020	Call	109,4930		951,392	800,062	859,319		92,073		92,073		951,392				5,864	03/25/2036	1FM
..40414L-AJ-8	HOOTY 2014-1A A2 HOOTY 2014-1a 2a 4.846% 08/20/44		06/24/2020	Call		1,041,278	951,000	928,975	938,990		102,288		102,288		1,041,278				24,587	11/15/2023	2FE
..40433J-AA-9	HAMPAC LLC HAMPAC LLC 4.250% 08/10/42		05/20/2020	Paydown		7,500	7,500	6,834	7,219		281		281		7,500				182	08/20/2044	2FE
..40867#-AD-6	HARBORVIEW MTG LN TRUST HVMLT 2005-12 2A11 3.657% 08/19/50		06/10/2020	Redemption	100.0000	28,323	28,323	28,323	28,323						28,323				501	08/10/2042	1
..41161P-VJ-9	HARBORVIEW MTGE LN TRUST HARBORVIEW MTGE LN TRUST 3.863% 03/01/56		06/01/2020	Paydown		66,016	66,016	57,517	55,706		10,310		10,310		66,016				1,099	08/19/2050	1FM
..41161U-AE-2	OKE RESTAURANT'S HOLDINGS INC. HARDEES FUNDING 5.710% 06/20/48		06/01/2020	Paydown		125,982	125,347	99,768	103,673		22,309		22,309		125,982				2,496	03/01/2056	1FM
..411707-AF-9	HERO FUNDING TRUST HERO 2016-2A A 3.750% 09/20/41		06/20/2020	Paydown		25,000	25,000	25,000	25,000						25,000				714	06/20/2048	2FE
..42208#-AA-8	HILTON USA TRUST HILTON USA TRUST 4.194% 11/22/46		06/30/2020	Redemption	100.0000	53,592	53,592	53,592	53,592						53,592				1,397	11/30/2030	1
..42770W-AA-7	DEFAULT ATHENE BROKER ... 100.0000		06/20/2020	Redemption	100.0000	116,226	116,226	116,188	117,394		(1,168)		(1,168)		116,226				2,272	09/20/2041	1FE
..43300L-AN-0	ICONX ICONX 2012-1A A 4.229% 01/25/43		06/03/2020	Paydown		17,171,740	20,000,000	16,152,700	16,929,503		148,661		148,661		17,078,164		93,576	93,576	430,999	11/22/2046	1FM
..44919*-AC-2	INDEX CORP IEX 4 1/2 12/15/20 4.500%		06/30/2020	Call		108,325	108,325	108,325	108,325						108,325				1,788	12/31/2031	1PL
..45112A-AA-5	RESIDENTIAL ASSET SEC TR RAST 2005-A16 A3 6.000% 02/25/36		04/25/2020	Paydown		43,542	43,542	43,542	43,542						43,542				921	01/25/2043	4FE
..45167R-AE-4	RESIDENTIAL ASSET SEC TR RAST 2005-A15 5A1 5.750% 02/25/36		05/27/2020	Call	102,2520	17,178,336	16,800,000	17,051,328	16,829,839		(16,488)		(16,488)		16,813,351		(13,351)	(13,351)	718,536	12/15/2020	2FE
..45660L-2V-0	RESIDENTIAL ASSET SEC TR RESIDENTIAL ASSET SEC TRST 5.750% 02/25/36		05/01/2020	Paydown		38,276	31,955	26,282	23,526		14,750		14,750		38,276				1,069	02/25/2036	2FM
..45660L-4E-6	RESIDENTIAL ASSET SEC TR RESIDENTIAL ASSET SEC TRST 5.750% 02/25/36		06/01/2020	Paydown		30,504	30,555	28,451	28,491		2,014		2,014		30,504				873	02/25/2036	2FM
..45660L-4E-6	RESIDENTIAL ASSET SEC TR RAST 2005-A15 5A1 5.750% 02/25/36		05/01/2020	Paydown		92,709	78,413	73,015	73,116		19,593		19,593		92,709				1,975	02/25/2036	3FM
..45660L-4G-1	RESIDENTIAL ASSET SEC TR RAST 2005-A5 A8 5.500% 05/25/35		06/01/2020	Paydown		58,162	45,722	40,599	40,599		(40,599)		(40,599)						869	02/25/2036	3FM
..45660L-KE-8	RESIDENTIAL ASSET SEC TR INDX 2005-AR7 3.145% 06/25/35		06/01/2020	Paydown		749,886	749,886	691,180	684,944		64,942		64,942		749,886				17,448	05/25/2035	2FM
..45660L-LR-8	RESIDENTIAL ASSET SEC TR SER 05-AR18 CLASS 2A1B 1.745% 10/25/36		06/01/2020	Paydown		7,061	7,061	5,486	5,460		1,601		1,601		7,061				96	06/25/2035	1FM
..45660L-S7-5	INDYMAC INDX MORTGAGE LN TRUST INDYMAC INDX 2006-AR9 0.535% 06/25/36		06/01/2020	Paydown		27,576	24,741	20,173	21,380		6,196		6,196		27,576				402	12/25/2035	1FM
..45660L-WE-5	INDYMAC INDX MORTGAGE LN TRUST INDYMAC INDX 2006-AR9 0.535% 06/25/36		05/26/2020	Paydown		37,507	37,507	26,208	25,098		12,409		12,409		37,507				419	10/25/2036	1FM
..45661E-GH-1	INDYMAC INDX MTGE LOAN TRUST 0.385% 10/25/36		05/25/2020	Paydown		62,371	62,371	53,238	58,453		3,918		3,918		62,371				396	06/25/2036	1FM
..45661L-AG-3			06/25/2020	Paydown		67,282	67,282	56,328	58,214		9,068		9,068		67,282				429	10/25/2036	1FM

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..456681-AE-5	INVMAC INDX MTGE LN TRST INVMAC INDX MTGE LOAN TRUST 3.076% 07/25/37		06/01/2020	Paydown		282,018	275,040	187,858	191,157		90,860		90,860		282,018				4,219	07/25/2037	1FM.....
..456688-AB-4	INDVMAC INDVMAC INDX MORTGAGE LOAN TRU 0.325% 04/25/37		06/25/2020	Paydown		105,393	105,393	95,710	104,922		471		471		105,393				639	04/25/2037	1FM.....
..46033#-AA-8	INTERNATIONAL SPEEDWAY LEASE BACKED TRUST 2008 6.250% 10/01/34		06/01/2020	Redemption	100.0000	97,335	97,335	97,335	97,335						97,335				2,536	10/01/2034	2.....
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019S CLASS A3 4.000% 11/25/49		06/01/2020	Paydown		1,162,882	1,162,882	1,189,047	1,188,830		(25,948)		(25,948)		1,162,882				18,235	11/25/2049	1FM.....
..46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 2019B CLASS A3 3.500% 03/25/50		06/01/2020	Paydown		5,298,588	5,298,588	5,367,304	5,367,521		(68,932)		(68,932)		5,298,588				71,541	03/25/2050	1FM.....
..46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2020J CLASS A3 3.500% 07/25/50		06/01/2020	Paydown		3,570,199	3,570,199	3,654,433			(84,234)		(84,234)		3,570,199				31,662	07/25/2050	1FE.....
..466247-B2-8	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 1A21 5.500% 01/25/36		06/01/2020	Paydown		40,900	40,900	35,401	31,897		9,004		9,004		40,900				890	01/25/2036	1FM.....
..466247-B6-9	JP MORGAN MORTGAGE TRUST JPMIT 2005-S3 2A3 6.000% 01/25/21		06/01/2020	Paydown		13,886	13,886	13,525	13,677		209		209		13,886				361	01/25/2021	1FM.....
..466247-W8-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST 4.233% 10/25/35		06/01/2020	Paydown		161,588	161,588	149,065	149,004		12,584		12,584		161,588				2,670	10/25/2035	1FM.....
..46627M-AV-9	JP MORGAN ALT LN TRUST JPALT 2005-S1 2A10 6.000% 12/25/35		06/01/2020	Paydown		138,650	163,449	136,606	138,665		(15)		(15)		138,650				3,880	12/25/2035	1FM.....
..46627M-EJ-2	JP MORGAN ALT LN TRUST 2006-S1 1A12 6.000% 03/25/36		06/01/2020	Paydown		29,732	35,959	28,565	23,467		6,264		6,264		29,732				913	03/25/2036	1FM.....
..46627M-FU-6	JP MORGAN ALT LN TRUST SERIES 2006S1 CLASS 3A3 6.030% 03/25/36		06/01/2020	Paydown		43,213	43,213	39,162			4,051		4,051		43,213				72	03/25/2036	1FM.....
..46627M-FV-4	JP MORGAN ALT LN TRUST JPALT 2006-S1 3A 6.180% 03/25/36		06/01/2020	Paydown			11,581	7,433	8,415		(8,415)		(8,415)						257	03/25/2036	1FM.....
..46628K-AA-8	JP MORGAN MORTGAGE TRUST JP MORGAN MTGE TRUST 3.834% 05/25/36		06/01/2020	Paydown		373,966	(29,591)	(26,598)	(27,810)		401,776		401,776		373,966				9,796	05/25/2036	1FM.....
..46628S-AG-8	JP MORGAN MTGE JPMORGAN MTGE ACQUISITION 6.130% 07/25/36		06/01/2020	Paydown		12,990	12,990	7,177	5,877		7,112		7,112		12,990				113	07/25/2036	1FM.....
..46628S-AH-6	JP MORGAN MORTGAGE TRUST JPMIT 2006-S2 3A4 07/25/36		06/01/2020	Paydown		22,407	22,407	12,604	10,355		12,052		12,052		22,407				195	07/25/2036	1FM.....
..46628Y-BF-6	JP MORGAN MORTGAGE TRUST JPMIT 2006-S2 3A4 6.250% 07/25/36		05/01/2020	Paydown		65,748	103,337	78,625	65,410		337		337		65,748				2,464	07/25/2036	1FM.....
..46629A-AK-7	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 1A10 6.500% 08/25/36		06/01/2020	Paydown		113,367	113,376	94,949	76,744		36,623		36,623		113,367				3,360	08/25/2036	1FM.....
..46629A-AL-5	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 1A11 6.500% 08/25/36		06/01/2020	Paydown		329,226	329,252	273,776	212,277		116,949		116,949		329,226				9,758	08/25/2036	1FM.....
..46629A-BT-7	JP MORGAN MORTGAGE TRUST JPMIT 2006-S3 2A3 5.000% 08/25/21		06/01/2020	Paydown		197	243	214	241		(44)		(44)		197				5	08/25/2021	1FM.....
..46629Q-AE-6	JP MORGAN MTGE ACQUISITION JP MORGAN MTGE ACQUISITION 5.763% 08/25/46		06/01/2020	Paydown		104,982	104,982	80,049	73,693		31,289		31,289		104,982				1,377	08/25/2046	1FM.....
..46630G-AW-5	JP MORGAN MTGE TRUST JPMORGAN MTGE TRUST 3.968% 07/25/35		06/01/2020	Paydown		37,092	37,092	32,817	36,431		661		661		37,092				597	07/25/2035	1FM.....
..46630M-AE-2	JPM MTGE ACQUISITION JPM MTGE ACQUISITION 4.635% 01/25/37		06/01/2020	Paydown		20,843	20,843	14,460	12,981		7,862		7,862		20,843				321	01/25/2037	1FM.....
..46635B-AN-1	JP MORGAN REPERMIC JP MORGAN REPERMIC 4.500% 06/26/40		06/01/2020	Paydown		90,354	90,358	67,442	71,101		19,253		19,253		90,354				1,786	06/26/2040	1FM.....
..46649K-AA-3	JP MORGAN MORTGAGE TRUST SERIES 2018S CLASS A1 3.500% 10/25/48		06/01/2020	Paydown		236,477	236,477	238,730	238,700		(2,223)		(2,223)		236,477				3,476	10/25/2048	1FM.....
..46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2019I CLASS A3 4.000% 05/25/49		06/01/2020	Paydown		391,810	391,810	402,279	402,076		(10,266)		(10,266)		391,810				6,328	05/25/2049	1FM.....
..46651A-AT-9	JP MORGAN MORTGAGE TRUST SERIES 2019LTV2 CLASS A18 4.000% 12/25/49		06/01/2020	Paydown		6,454,129	6,454,129	6,599,347	6,598,277		(144,148)		(144,148)		6,454,129				100,896	12/25/2049	1FM.....
..46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 2019K CLASS A3 3.500% 12/25/49		06/01/2020	Paydown		6,510,333	6,510,333	6,612,057	6,611,342		(101,009)		(101,009)		6,510,333				88,014	12/25/2049	1FM.....

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A3 3.500% 02/25/50		06/01/2020	Paydown		4,732,031	4,732,031	4,791,182	4,790,715		(58,684)		(58,684)		4,732,031				64,026	02/25/2050	1FM
..46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		06/01/2020	Paydown		4,144,865	4,144,865	4,233,657	1,109,693		(88,742)		(88,742)		4,144,865				42,375	05/25/2050	1FM
..46658#-AA-2	JLL CTL PT TR(CITY OF DALLAS) JLL CTL PT TR (CITY OF DALLAS) 4.433% 12/15/45		06/15/2020	Redemption 100.0000		34,750	34,750	35,662	35,603		(854)		(854)		34,750				641	12/15/2045	1
..47232X-AA-6	JEFFERIES MILITARY HOUSING JMHT 2010-SILL A 6.730% 06/10/55		06/10/2020	Paydown		30,406	30,406	32,278	32,193		(1,788)		(1,788)		30,406				853	06/10/2055	1FE
..47760Q-AA-1	JIMMY 2017-1A 2A1 JIMMY 2017-1A A21 3.610% 07/30/47		04/30/2020	Paydown		20,000	20,000	20,000	20,000						20,000				361	07/30/2047	2FE
..48239@-AC-4	KBCM CTL PASS THRU TR /ERIE MEDICAL/ST. VINCENT HOSP 6.000% 03/15/32		06/15/2020	Redemption 100.0000		48,518	48,518	48,518	48,518						48,518				1,214	03/15/2032	3
..48239@-AE-0	KBCM CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEMS LN 1 6.320% 10/15/32		06/15/2020	Redemption 100.0000		45,084	45,084	45,084	45,084						45,084				1,195	10/15/2032	1
..48239@-AF-7	KBCM CTL PASS THRU TR /RIVERSIDE HEALTH SYSTEM LN 3 6.260% 10/15/32		06/15/2020	Redemption 100.0000		38,780	38,780	38,780	38,780						38,780				1,012	10/15/2032	1
..48239@-AG-5	KBCM CTL PASS THRU TR /RIVERSIDE CAMPUS MOB LLC 6.970% 06/15/34		06/15/2020	Redemption 100.0000		15,606	15,606	15,606	15,606						15,606				456	06/15/2034	1
..48239@-AK-6	KBCM CTL PASS THRU TR /RIVERSIDE WILLIAMSBURG MOB 8.250% 03/10/34		06/10/2020	Redemption 100.0000		25,177	25,177	25,177	25,177						25,177				866	03/10/2034	1
..487312-AA-8	KEENAN FT DETRICK ENERGY KEENAN 6.093 05/15/33 6.093% 05/15/33		05/15/2020	Redemption 100.0000		50,074	50,074	48,822	49,264		810		810		50,074				1,195	05/15/2033	1FE
..50243@-AA-8	CLARK COUNTY LAS VEGAS STADIUM 4.920% 12/15/39		06/15/2020	Redemption 100.0000		503,481	503,481	503,481	503,481						503,481				12,386	12/15/2039	2
..50543L-AA-0	LABRADOR AVIATION FINANCE LTD LABRADOR AVIATION FINANCE LTD 4.300% 01/15/42		06/15/2020	Paydown		134,029	134,029	131,429	132,604		1,426		1,426		134,029				2,075	01/15/2042	1FE
..50987*-AA-0	LAKE HEALTH 2016 CTL PT TR LAKE HEALTH 2016 CTL PT 3.750% 11/15/35		06/15/2020	Redemption 100.0000		40,387	40,387	40,387	40,387						40,387				631	11/15/2035	1
..52521R-AD-3	LEHMAN MORTGAGE TRUST LMT 2007-5 1A2 5.750% 06/25/37		06/01/2020	Paydown		249,999	252,689	196,133	204,172		45,827		45,827		249,999				6,582	06/25/2037	1FM
..52521R-AY-7	LEHMAN MORTGAGE TRUST LMT 2007-5 3A3 5.000% 12/25/35		06/01/2020	Paydown		198,700	202,327	163,913	170,762		27,938		27,938		198,700				4,769	12/25/2035	1FM
..55336V-BE-9	MPLX LP MPLX 4 1/4 12/01/27 4.250% 12/01/27		05/21/2020	Tax Free Exchange		23,937,232	24,000,000	23,931,515	23,934,607		2,625		2,625		23,937,232				481,667	12/01/2027	2FE
..553530-C@-8	BISHOP HILL ENERGY LLC BISHOP HILL ENERGY LLC 3.280% 06/30/37		06/30/2020	Redemption 100.0000		37,608	37,608	37,608	37,608						37,608					06/30/2037	2
..56127@-AA-6	MALON D MIMMS FAMILY LP 6.560% 09/05/33		06/01/2020	Redemption 100.0000		21,361	21,361	21,361	21,361						21,361				590	09/05/2033	2FE
..576434-V@-2	MASTR ALTERNATE LOAN TRUST MALT 2005-6 1A5 5.500% 12/25/35		06/01/2020	Paydown		75,509	77,146	66,364	62,649		12,860		12,860		75,509				1,818	12/25/2035	1FM
..590214-AC-6	MLM 2006 MERRILL LYNCH MTGE INVESTORS 3.940% 07/25/36		06/01/2020	Paydown		81,715	81,698	71,077	72,368		9,348		9,348		81,715				1,340	07/25/2036	1FM
..60040#-AA-0	MILLENNIUM PIPELINE CO LLC SENIOR SECURED NOTES 5.330% 06/30/27		06/30/2020	Redemption 100.0000		158,756	158,756	158,756	158,756						158,756				4,231	06/30/2027	1PL
..61748H-QW-4	MORGAN STANLEY MORTGAGE LN TR MORGAN STANLEY MTGE LN TRST 0.475% 12/25/35		06/25/2020	Paydown		58,167	59,358	44,963	49,339		8,828		8,828		58,167				394	12/25/2035	1FM
..61748J-AE-7	MORGAN STANLEY MORTGAGE LN TRUST MORGAN STANLEY MTGE LOAN TRUST 0.705% 08/25/36		06/25/2020	Paydown		105,145	105,145	56,055	45,298		59,847		59,847		105,145				491	08/25/2036	1FM
..61749W-AH-0	MORGAN STANLEY MORTGAGE LN TRUST MSM 2006-11 1A2 6.354% 08/25/36		06/01/2020	Paydown		211,127	211,127	100,549	78,147		132,981		132,981		211,127				1,404	08/25/2036	1FM
..61752R-AH-5	MORGAN STANLEY MORTGAGE LOAN TRST 5.704% 01/25/47		06/01/2020	Paydown		33,694	33,694	20,574	17,807		15,887		15,887		33,694				301	01/25/2047	1FM
..61752R-AJ-1	MORGAN STANLEY MORTGAGE LOAN TRST MORGAN STANLEY MTG LN 5.858% 01/25/47		06/01/2020	Paydown		49,155	49,155	26,398	26,594		22,561		22,561		49,155				440	01/25/2047	1FM

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..61754H-AD-4	MORGAN STANLEY MTGE LN TRUST 2007-7 AX 2A3 0.545% 04/25/37		06/25/2020	Paydown		47,239	47,239	24,146	20,582		26,657		26,657		47,239				364	04/25/2037	1FM
..61755G-AS-2	MORGAN STANLEY MORTGAGE LN TR MSM 2007-12 3A9 6.000% 08/25/37		06/01/2020	Paydown		230,008	230,042	168,814	162,445		67,563		67,563		230,008				5,775	08/25/2037	1FM
..61756X-AG-0	MORGAN STANLEY MTGE LOAN TRUST MORGAN STANLEY MTGE LOAN TRUST 3.347% 11/25/37		06/01/2020	Paydown		70,723	70,723	65,242	60,795		9,928		9,928		70,723				1,053	11/25/2037	1FM
..61758V-AR-8	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRUST 0.665% 05/26/36		06/26/2020	Paydown		100,110	96,036	73,408	73,701		26,409		26,409		100,110				756	05/26/2036	1FM
..61759F-AJ-0	MORGAN STANLEY REREMERIC MSRR 2010-R42B 1.275% 07/26/36		06/25/2020	Paydown		100,485	107,934	75,419	81,418		19,066		19,066		100,485				1,510	07/26/2036	1FM
..61759H-BA-4	MORGAN STANLEY REREMIC TRST MORGAN STANLEY REREMIC TRST 2.948% 06/26/36		06/25/2020	Paydown		146,457	150,498	109,395	115,990		30,467		30,467		146,457				2,028	06/26/2036	1FM
..61762F-AU-0	MORGAN STANLEY REREMIC TRUST MSRR 2013-R4 4B2 3.512% 07/26/36		06/01/2020	Paydown		51,589	76,258	64,747	65,738		(14,149)		(14,149)		51,589				1,277	07/26/2036	1FM
..61762M-BX-8	MORGAN STANLEY BAML TRUST MSBAM 2013-C10 XA 0.235% 07/15/46		06/01/2020	Paydown				238,703	42,623		(42,623)		(42,623)					8,963	07/15/2046	1FE	
..61764W-AD-9	MORGAN STANLEY REREMIC TRUST MORGAN STANLEY REREMIC TRUST 3.418% 11/20/36		06/01/2020	Paydown		86,001	86,001	66,006	71,821		14,180		14,180		86,001				1,312	11/20/2036	1FM
..62979#-AA-1	EAST 76 ST GARAGE LLC EAST 76 ST GARAGE 3.17 10/38 3.170% 10/15/38		06/15/2020	Redemption	100.0000	65,504	65,504	65,809	65,809		(304)		(304)		65,504				345	10/15/2038	1
..62979#-AA-1	EAST 76 ST GARAGE LLC EAST 76 ST GARAGE 3.17 10/38 3.170% 10/15/38		05/15/2020	Redemption	100.0000	130,492	130,492	131,099	131,097		(606)		(606)		130,492				172	10/15/2038	1Z
..63730*-AB-1	NATIONAL RAILROAD PASSENGER CO NATIONAL RAILROAD PASSENGER CO 3.600% 11/15/33		05/15/2020			575,342	575,342	575,342	575,342						575,342				10,356	11/15/2033	1FE
..64352V-LY-5	NEW CENTURY HOME EQUITY LN TR 2005-A 44 4.676% 08/25/35		06/01/2020	Paydown		128,429	128,429	113,809	127,561		869		869		128,429				2,569	08/25/2035	1FM
..65339K-AV-2	NEXTERA ENERGY CAPITAL NEXTERA ENERGY CAPITAL 4.800% 12/01/77		06/03/2020	DEFAULT ATHENE BROKER		1,021,250	1,000,000	1,000,000	963,919		(7,328)		(7,328)		956,591		64,659	64,659	24,267	12/01/2077	2FE
..65535V-EW-4	NOMURA ASSET ACCEPTANCE CORP NOMURA ASSET ACCEPTANCE CORP 1.294% 10/25/34		06/25/2020	Paydown		31,385	31,385	29,502	30,038		1,347		1,347		31,385				303	10/25/2034	1FM
..65539C-AK-2	NOMURA RESECURITIZATION TRST NOMURA RESECURITIZATION TRST 2.768% 12/26/36		06/01/2020	Paydown		234,244	229,050	179,088	190,401		43,842		43,842		234,244				3,794	12/26/2036	1FM
..65539K-AF-5	NOMURA RESECURITIZATION TRST NOMURA RESECURITIZATION TRST 3.990% 03/26/36		06/01/2020	Paydown		177,792	182,804	166,169	171,011		6,781		6,781		177,792				2,854	03/26/2036	1FM
..662352-A*-4	NORTH SHORE LONG ISLAND JEWISH 4.200% 05/01/30		05/01/2020	Redemption	100.0000	125,440	125,440	125,440	125,440						125,440				2,634	05/01/2030	1
..668457-AA-2	NORTHIND HOLDINGS LLC 2007-1A A1 144A 1.130% 12/01/37		06/01/2020	Paydown		503,653	503,653	415,003	491,408		12,245		12,245		503,653				6,459	12/01/2037	1FE
..67502#-AA-6	OCEAN SPRAY OCEAN SPRAY 3.390% 08/15/36		06/15/2020	Redemption	100.0000	48,575	48,575	48,575	48,575						48,575				681	08/15/2036	2
..677071-AU-6	OHANA MILITARY COMM LLC OHANA 6 10/01/51 6.000% 10/01/51		04/01/2020	Redemption	99.3564	175,261	175,261	195,499	193,923		(18,662)		(18,662)		175,261				5,258	10/01/2051	1FE
..68268#-AA-8	152ND ST HOMESTEAD ASSOC LLC 4.850% 01/31/34		05/20/2020			4,069,126	4,095,487	4,095,487	4,095,487		(26,360)		(26,360)		4,069,126				93,834	01/31/2034	2FE
..68268G-AA-6	ONEMAIN FINANCIAL ISSUANCE ONEMAIN FINANCIAL ISSUANCE 3.660% 02/20/29		04/18/2020	Paydown		33,891	33,891	33,882	33,887		4		4		33,891				413	02/20/2029	1FE
..68268G-AB-4	ONEMAIN FINANCIAL ISSUANCE ONEMAIN FINANCIAL ISSUANCE TRT 4.570% 02/20/29		06/18/2020	Paydown		929,478	929,478	929,322	929,202		275		275		929,478				17,920	02/20/2029	1FE
..68504U-AC-5	Orange Lake Timeshare Trust SERIES 2019A CLASS C 3.610% 04/09/38		06/09/2020	Paydown		90,622	90,622	90,620	90,620		2		2		90,622				1,458	04/09/2038	2FE
..693506-BD-8	PPG INDUSTRIES INC 3.600% 11/15/20		06/30/2020	Call	101.2222	101,222	100,000	98,774	99,874		1,348		1,348		101,222				2,250	11/15/2020	2FE
..69353R-FN-3	PNC BANK NA BASIC 0.620% 06/10/21		06/10/2020	Call	100.0000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				17,289	06/10/2021	1FE
..718549-AF-5	PHILLIPS 66 PARTNERS LP PSXP 3 3/4 03/01/28 3.750% 03/01/28		06/03/2020	DEFAULT ATHENE BROKER		1,033,157	1,000,000	996,200	996,866		140		140		997,006		36,151	36,151	28,333	03/01/2028	2FE

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..74162J-AB-3	PRIME MORTGAGE TRUST PRIME 2007-2 A2 6.000% 04/25/37		06/01/2020	Paydown			18,483	14,059	15,140		(15,140)		(15,140)						514	04/25/2037	1FM
..74922G-AF-1	RESIDENTIAL ACCREDIT LOANS INC RALI 2006-QS14 A6 6.500% 11/25/36		06/01/2020	Paydown		185,902	277,980	199,768	159,921		25,981		25,981		185,902				7,620	11/25/2036	1FM
..74922G-AM-6	RESIDENTIAL ACCREDIT LOANS INC RALI 2006-QS14 A12 6.250% 11/25/36		06/01/2020	Paydown		268,324	401,227	282,491	225,175		43,149		43,149		268,324				10,575	11/25/2036	1FM
..74924D-AA-7	RESIDENTIAL ACCREDIT LOANS INC RALI 2007-QS10 A1 6.500% 09/25/37		06/01/2020	Paydown		356,175	655,286	461,426	366,393		(10,219)		(10,219)		356,175				17,717	09/25/2037	1FM
..74925G-AA-9	RESIDENTIAL ACCREDIT LOANS INC RALI 2007-QS11 A1 7.000% 10/25/37		06/01/2020	Paydown		128,601	415,039	299,426	298,559		(169,958)		(169,958)		128,601				12,011	10/25/2037	1FM
..74927X-AE-2	RBSGC MTGE PASS THROUGH RBSGC MTGE PASS THROUGH 6.000% 01/25/37		06/01/2020	Paydown		27,918	28,017	24,217	23,554		4,364		4,364		27,918				746	01/25/2037	3FM
..74928R-AC-8	RBSSP RESECURITIZATION TRUST 2009-10 2A1 144A 16.744% 01/26/37		06/01/2020	Paydown		59,544	59,544	67,285	71,221		(11,677)		(11,677)		59,544				4,196	01/26/2037	1FM
..74928U-BT-3	RESECURITIZATION TRST 3.969% 10/25/35		06/25/2020	Paydown		1,230,038	1,230,038	1,050,012	1,119,516		110,523		110,523		1,230,038				19,257	10/25/2035	1FM
..74928X-BB-6	RESECURITIZATION TRUST 3.739% 01/26/36		06/25/2020	Paydown		535,178	535,494	456,592	463,958		71,220		71,220		535,178				9,537	01/26/2036	1FM
..74929X-AJ-9	RESECURITIZATION TRUST RBSSP 2010-8 6A1 5.500% 07/26/36		04/01/2020	Paydown		31,032	31,032	30,877	30,905		127		127		31,032				569	07/26/2036	1FM
..74929X-BZ-2	RESECURITIZATION TRST 6.500% 07/26/36		06/01/2020	Paydown		40,192	53,262	39,514	38,773		1,419		1,419		40,192				1,212	07/26/2036	4FM
..749580-AG-1	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S5 A7 6.000% 05/25/37		06/01/2020	Paydown		220,237	292,281	255,801	245,223		(24,986)		(24,986)		220,237				7,239	05/25/2037	1FM
..749583-AE-0	RESIDENTIAL FUNDING MTG SEC I RFMSI 2007-S2 A5 6.000% 02/25/37		06/01/2020	Paydown		41,458	56,237	49,997	48,978		(7,520)		(7,520)		41,458				1,457	02/25/2037	1FM
..75114H-AD-9	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LOANS INC 0.375% 05/25/46		06/25/2020	Paydown		13,276	13,205	11,513	11,047		2,229		2,229		13,276				94	05/25/2046	1FM
..75114T-AJ-0	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LNS INC 6.000% 05/25/36		06/01/2020	Paydown		27,598	69,170	57,757	59,915		(32,317)		(32,317)		27,598				1,819	05/25/2036	1FM
..751151-AD-3	RAYTHEON COMPANY RTN 4 7/8 10/15/40 4.875% 10/15/40		06/01/2020	Paydown		5,227	3,064	2,687	2,687		(2,687)		(2,687)		5,227				118	09/25/2036	1FM
..755111-BU-4	RESIDENTIAL ACCREDIT LNS INC RESIDENTIAL ACCREDIT LOANS 4.077% 02/25/35		06/10/2020	Tax Free Exchange		19,682,996	20,000,000	19,613,800	19,679,047		3,949		3,949		19,682,996				656,458	10/15/2040	1FE
..76110H-T7-4	RESIDENTIAL ACCREDIT LOANS INC RESIDENTIAL ACCREDIT LOANS 5.750% 11/25/35		06/01/2020	Paydown		76,598	89,913	78,730	80,328		(3,730)		(3,730)		76,598				2,104	11/25/2035	1FM
..761118-MC-9	RESIDENTIAL FUNDING MTG SEC I RFMSI 2006-S3 A2 5.500% 03/25/36		06/01/2020	Paydown		83,264	95,829	75,194	73,982		9,281		9,281		83,264				2,446	03/25/2036	1FM
..76111X-VG-5	RESIDENTIAL FUNDING MTG SEC I 2005-SA2 2A2 3.737% 06/25/35		06/01/2020	Paydown		71,683	71,683	56,390	61,149		10,534		10,534		71,683				1,481	06/25/2035	1FM
..761120-AE-4	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A5 6.000% 04/25/37		06/01/2020	Paydown		139,305	135,794	109,853	108,073		31,232		31,232		139,305				3,487	04/25/2037	1FM
..761120-AH-7	RESIDENTIAL ASSET SEC TRUST RAST 2007-A2 1A8 6.000% 04/25/37		06/01/2020	Paydown		135,052	131,624	106,480	104,755		30,297		30,297		135,052				3,382	04/25/2037	1FM
..76112H-AC-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A3 6.946% 03/25/37		06/25/2020	Paydown				7,891	2,491		(2,491)		(2,491)						1,152	03/25/2037	6FE
..76112H-AL-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A11 0.615% 09/25/36		06/25/2020	Paydown		12,763	10,513	3,626	3,375		9,388		9,388		12,763				107	09/25/2036	4FM
..76112H-AL-1	RESIDENTIAL ASSET SECUR TRUST 2006-A9CB A11 0.615% 09/25/36		04/25/2020	Paydown		11,217	11,096	3,826	3,562		7,654		7,654		11,217				73	09/25/2036	5FM
..76113N-AC-7	RESIDENTIAL ASSET SEC RESIDENTIAL ASSET SEC 6.250% 07/25/36		06/01/2020	Paydown		15,019	21,204	20,091	20,219		(5,200)		(5,200)		15,019				587	07/25/2036	2FM
..76114H-AM-7	RAST RESIDENTIAL ASSET SEC TRUST 6.000% 05/25/37		05/01/2020	Paydown		65,466	60,598	52,342	48,916		16,550		16,550		65,466				1,466	05/25/2037	2FM

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..774341-AF-8	ROCKWELL COLLINS INC COL 4.8 12/15/43 4.800% 12/15/43		06/10/2020	Tax Free Exchange Redemption 100.0000		49,761,159	46,455,000	50,153,673	49,799,099		(37,939)		(37,939)		49,761,159				46,455	12/15/2043	1FE
..77775*-BS-9	ROSENTHAL & ROSENTHAL INC 6.400% 06/24/21 04/01/22		06/24/2020	Redemption 100.0000		1,428,571	1,428,571	1,428,571	1,428,571						1,428,571				45,714	06/24/2021	2PL
..781172-AB-7	RUBY PIPELINE LLC RPLLLC 6 04/01/22 6.000% 02/15/29		04/01/2020	Redemption 100.0000		265,152	265,152	283,476	267,810		(2,659)		(2,659)		265,152				8,617	04/01/2022	3FE
..78347@-AB-2	RUTTENBERG FAMILY LP /WALGREENS 6.520% 02/15/29		06/15/2020	Redemption 100.0000		37,974	37,974	37,974	37,974						37,974				1,049	02/15/2029	2FE
..78396Y-AA-1	SESAC Finance, LLC SERIES 20191 CLASS A2 5.216% 07/25/49		06/03/2020	DEFAULT ATHENE BROKER		1,005,960	992,500	1,013,657	1,013,587		(151)		(151)		1,013,437		(7,477)	(7,477)	31,349	07/25/2049	2FE
..78396Y-AA-1	SESAC Finance, LLC SERIES 20191 CLASS A2 5.216% 07/25/49		04/25/2020	Paydown		2,500	2,500	2,553	2,553		(53)		(53)		2,500				65	07/25/2049	2FE
..78443C-CV-4	SLM STUDENT LOAN TRUST SLM STUDENT LOAN TRUST 0.603% 12/15/39		06/15/2020	Paydown		145,980	145,980	105,835	104,527		41,452		41,452		145,980				1,186	12/15/2039	1FE
..78512*-AA-5	S&E REPLACEMENT POWER S&E REPLACEMENT POWER LLC 4.120% 05/31/29		06/30/2020	Redemption 100.0000		294,392	294,392	294,392	294,392						294,392				4,729	05/31/2029	1PL
..78662M-AB-2	Saganaw Receivables, LLC SERIES 20191A CLASS A 5.125% 12/01/23		06/01/2020	Paydown		241,015	241,015	241,015	241,015						241,015				5,146	12/01/2023	2PL
..80306A-AA-8	SAPPHIRE AVIATION 4.250% 03/15/40 SEQUOIA MORTGAGE TRUST SEMT 2012-2 A3		04/15/2020	Paydown		20,904	20,904	20,894	20,897		7		7		20,904				296	03/15/2040	1FE
..81744U-AC-8	3.500% 04/25/42 SEQUOIA MORTGAGE TRUST SERIES 20191 CLASS A1		06/01/2020	Paydown		984,734	984,734	920,152	939,444		45,290		45,290		984,734				16,469	04/25/2042	1FM
..81747A-AA-3	4.000% 02/25/49 SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1		06/01/2020	Paydown		395,266	395,266	404,952	404,801		(9,535)		(9,535)		395,266				6,515	02/25/2049	1FM
..81748A-AA-2	3.000% 04/25/50 SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1		06/01/2020	Paydown		1,171,335	1,171,335	1,195,493			(24,159)		(24,159)		1,171,335				5,350	04/25/2050	1FE
..81748K-AA-0	3.500% 03/25/50 74TH STREET - DORAL ASSOCIATES 4.850%		06/01/2020	Paydown Redemption 99.9994		976,494	976,494	1,000,602			(24,107)		(24,107)		976,494				9,209	03/25/2050	1FE
..81785@-AA-7	01/31/34 Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		05/20/2020	Paydown		4,296,531	4,296,558	4,296,558	4,296,558		(27)		(27)		4,296,531				97,096	01/31/2034	2FE
..82281E-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 20193A CLASS C 3.000% 07/15/38		06/01/2020	Paydown		521,136	521,136	506,886	507,488		13,647		13,647		521,136				7,869	11/25/2046	1FM
..82652N-AC-2	SRFC -2016-1A B SRFC 2016-1A B 3.670% 03/21/33		06/23/2020	Paydown		645,582	645,582	645,521	645,521		61		61		645,582				7,895	07/15/2038	2FE
..82652X-AB-2	SIERRA RECEIVABLES FUNDING CO SERIES 20183A CLASS C 4.170% 03/20/26		06/22/2020	Paydown		165,053	165,053	165,015	165,297		(245)		(245)		165,053				2,512	03/21/2033	2FE
..82653G-AC-6	SOLAR STAR FUNDING LLC BRKHEC 5 3/8 06/30/35 5.375% 06/30/35		06/20/2020	Paydown Redemption 100.0000		151,599	151,599	151,597	151,596		3		3		151,599				2,601	03/20/2026	2FE
..83416W-AA-1	Redemption 100.0000		06/30/2020	Redemption 100.0000		77,175	77,175	77,175	77,175						77,175				2,074	06/30/2035	2FE
..83421#-AA-1	SOLGEN LLC SOLGEN LLC 3.930% 09/30/36 SONIC CAPITAL LLC SONIC 2018-1A A2 4.026% 02/20/48		06/30/2020	Paydown		84,930	84,930	84,930	84,930						84,930				1,669	09/30/2036	2PL
..83546D-AF-5	COOPERATIVE ENERGY COOPERATIVE ENERGY 2010-A 5.400% 12/09/40		06/01/2020	Paydown Redemption 100.0000		12,500	12,500	12,500	12,500						12,500				210	02/20/2048	2FE
..83887@-AB-8	SOUTHERN ILLINOIS POWER COOP SENIOR SECURED SERIES A NOTES 5.750% 06/15/40		06/09/2020	Redemption 100.0000		129,381	129,381	129,381	129,381						129,381				3,493	12/09/2040	1
..84314#-AB-7	SPIRIT AIR 2015-1 PTT A SAVE 4.1 04/01/28		06/15/2020	Redemption 100.0000		178,571	178,571	178,571	178,571						178,571				5,134	06/15/2040	2
..84858D-AA-6	Redemption 100.0000		04/01/2020	Redemption 100.0000		823,051	823,051	826,137	825,571		(2,520)		(2,520)		823,051				16,873	10/01/2029	1FE
..85045@-AA-4	SPRINGFIELD CLINIC LLP 6.090% 12/21/26 SUNNOVA RAYS 1 SUNNOVA 4.95 3/16/2044		06/21/2020	Redemption 100.0000		57,760	57,760	57,760	57,760						57,760				1,467	12/21/2026	2
..85236#-AA-1	Redemption 100.0000		04/30/2020	Redemption 100.0000		68,520	68,520	68,520	68,520						68,520				1,498	01/31/2031	1PL
..85572R-AA-7	START LTD START LTD 4.089% 05/15/43		06/15/2020	Paydown		11,017	11,017	10,916	10,921		96		96		11,017				201	05/15/2043	1FE

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
..862121-AA-8	STORE CAPITAL CORP STORE CAPITAL CORP 4.500% 03/15/28		06/16/2020	DEFAULT ATHENE BROKER ..		1,992,875	2,000,000	1,990,300	1,991,736		386		386		1,992,121		754	754	67,750	03/15/2028	2FE
..863579-RT-7	STRUCTURED ADJ RATE MTG LOAN STRUCTURED ADJ RATE MTGE 3.706% 05/25/35		06/01/2020	Paydown		239,173	245,107	225,524	224,974		14,199		14,199		239,173				2,866	05/25/2035	1FM
..863579-YU-6	STRUCTURED ADJ RATE MTG LOAN SERIES 200519XS CLASS 2A1 0.485% 10/25/35		06/25/2020	Paydown		96,642	96,642	95,317	95,327		1,315		1,315		96,642				649	10/25/2035	1FM
..86359B-JV-4	STRUCTURED ASSET SECS CORP STRUCTURED ASSET SECURITIES 5.636% 03/25/34		06/01/2020	Paydown																03/25/2034	1FM
..86361W-AA-9	STRUCTURED ASSET MTGE INVEST STRUCTURED ASSET MTGE INVEST 0.385% 10/25/36		06/25/2020	Paydown		179,909	179,909	148,425	151,604		28,305		28,305		179,909				1,290	10/25/2036	1FM
..86364C-AF-9	STRUCTURED ADJ RATE MTGE SARM 2007-6 3A1 3.478% 07/25/37		06/01/2020	Paydown		167,175	201,004	147,560	130,320		36,855		36,855		167,175				3,455	07/25/2037	1FM
..86668@-AA-8	SUN COUNTRY AIRLINES SUN COUNTRY EETC 4.13 6/15/29 4.180% 06/15/29		06/15/2020	Redemption 100.0000		372,480	372,480	372,480	103,268						372,480				4,287	06/15/2029	1PL
..86787G-AE-2	SUNTRUST BANK TFC 5.4 04/01/20 5.400% 04/01/20		04/01/2020	Maturity		4,888,000	4,888,000	5,534,377	4,913,451		(25,451)		(25,451)		4,888,000				131,976	04/01/2020	1FE
..86789M-AQ-0	SUNTRUST ALT LOAN TRUST 2005-1F 2A5 5.750% 12/25/35		06/01/2020	Paydown		108,990	124,884	111,574	115,958		(6,968)		(6,968)		108,990				3,058	12/25/2035	2FM
..87342R-AC-8	BELL 2016-1A BELL 2016-1A A23 4.970% 05/25/46		05/25/2020	Paydown		93,950	93,950	93,950	93,950						93,950				2,335	05/25/2046	2FE
..87407P-AR-1	TAL ADVANTAGE LLC TAL ADVANTAGE LLC 3.270% 11/21/39		06/20/2020	Paydown		56,063	56,063	54,442	55,385		677		677		56,063				764	11/21/2039	1FE
..87407P-AT-7	TAL ADVANTAGE LLC TAL ADVANTAGE LLC 4.150% 11/21/39		06/20/2020	Paydown		50,000	50,000	47,207	48,564		1,436		1,436		50,000				865	11/21/2039	2FE
..87656X-B#-7	TATE & LYLE INTL FIN PLC TATE LYLE 3.41 11/19/31 3.410% 11/19/31		06/01/2020	DEFAULT ATHENE BROKER .. Redemption 100.0000		5,172,700	5,000,000	5,000,000	5,000,000						5,000,000		172,700	172,700	95,196	11/19/2031	2
..88031V-AA-7	TENASKA GATEWAY PARTNERS BASIC 6.052% 12/30/23		06/30/2020	Redemption 100.0000		119,081	119,081	125,630			(6,549)		(6,549)		119,081				3,603	12/30/2023	2FE
..88307*-AA-3	TEXOMA WIND LLC TEXOMA WIND LLC 4.120% 06/30/34		06/30/2020	Redemption 100.0000		743,956	743,956	743,956	743,956						743,956				15,326	06/30/2034	2PL
..88581#-AA-6	301 NORTH FEDERAL WAY LLC 4.350% 07/18/38 THUNDERBOLT AIRCRAFT LEASE LTD THUNDERBOLT AIRCRAFT LEASE LTD 4.212% 05/17/32		06/15/2020	Paydown		17,893	17,893	17,893	17,893						17,893				327	07/18/2038	2FE
..88606W-AA-0	TIMBERLAKE FINANCIAL LLC TIMBR A A 144A 0.474% 06/30/36		05/28/2020	Paydown		1,286,025	1,286,025	1,031,664	1,211,487		74,538		74,538		1,286,025				8,561	06/30/2036	3FE
..889175-BE-4	TOLEDO EDISON COMPANY FE 7 1/4 05/01/20 7.250% 05/01/20		05/01/2020	Maturity		833,000	833,000	831,359	832,930		70		70		833,000				30,196	05/01/2020	1FE
..89679H-AA-3	TRITON CONTAINER FINANCE LLC TRITON CONTAINER FINANCE LLC 3.520% 06/20/42		06/20/2020	Paydown Redemption 100.0000		100,342	100,342	100,324	100,640		(298)		(298)		100,342				1,472	06/20/2042	1FE
..89916#-AA-0	TULAROSA HOLDINGS LLC 6.480% 09/15/28 US BANK NA CINCINNATI US BANK NA CINCINNATI 1.311% 04/28/21		06/16/2020	DEFAULT ATHENE BROKER ..		3,005,708	3,000,000	3,000,000	3,000,000						3,000,000		5,708	5,708	38,601	04/26/2021	1FE
..90349D-AJ-1	UBS-BARCLAYS COMMERCIAL MTG TR UBSBB 2012-C3 XA 1.984% 08/10/49		06/01/2020	Paydown				79,704	22,742		(22,742)		(22,742)						4,429	08/10/2049	1FE
..90931E-AA-2	UNITED AIR 2019-1 A PTT UAL 4.55 08/25/31 4.550% 08/25/31		06/29/2020	Redemption 100.0000		41,145	41,145	41,145	41,145						41,145				936	08/25/2031	2FE
..90932D-AA-3	UNITED AIR 2016-2 A PTT UAL 3.1 10/07/28 3.100% 10/07/28		04/07/2020	Redemption 100.0000		634,343	634,343	634,343	634,343						634,343				9,832	10/07/2028	1FE
..91159H-HM-5	US BANCORP USB 3.1 04/27/26 3.100% 04/27/26		04/02/2020	DEFAULT ATHENE BROKER ..		5,141,131	5,000,000	4,996,150	4,997,433		93		93		4,997,526		143,605	143,605	66,736	04/27/2026	1FE
..91679R-AA-7	UPSTART PASS-THROUGH TRUST SERIES 2020ST3 CLASS A 3.350% 04/20/28		06/20/2020	Paydown		56,333	56,333	56,333							56,333				392	04/20/2028	2FE
..91823A-AA-9	VB-S1 ISSUER LLC 3.065% 06/15/46		05/28/2020	Call 100.1011		1,801,819	1,800,000	1,800,000	1,800,000		1,819		1,819		1,801,819				25,133	06/15/2046	1FE

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..91823A-AC-5	VB-S1 ISSUER LLC VB-S1 ISSUER LLC 4.459% 06/15/46 VALLEY HEALTH VALLEY HEALTH 4.000% 01/15/43		05/28/2020	Call 100.1630 Redemption 100.0000		1,001,630	1,000,000	1,000,000	1,000,000		1,630		1,630		1,001,630				20,313	06/15/2046	2FE
..91927#-AA-3	VANTAGE DATA CENTERS ISSUER, L SERIES 20181A CLASS A2 4.072% 02/16/43		06/15/2020	Paydown		25,996	25,996	25,996	25,996						25,996				433	01/15/2043	1
..92211M-AC-7	VANTAGE DATA CENTERS ISSUER, L SERIES 20182A CLASS A2 4.196% 11/16/43		06/16/2020	Paydown		15,000	15,000	15,000	15,000						15,000				255	02/16/2043	1FE
..92211M-AE-3	Vantage Data Centers LLC SERIES 20191A CLASS A2 3.160% 07/15/44		06/15/2020	Paydown		26,875	26,875	26,875	26,875						26,875				470	11/16/2043	1FE
..92212K-AA-4	VENTAS REALTY LP VTR 3 1/4 10/15/26 3.250% 10/15/26		06/15/2020	Paydown		8,750	8,750	8,750	8,750						8,750				116	07/15/2044	1FE
..92277G-AJ-6	VERTICAL BRIDGE CC LLC VERTICAL BRIDGE CC LLC 5.193% 10/15/46		06/16/2020	DEFAULT ATHENE BROKER .. Paydown		2,005,137	2,000,000	1,996,220	1,997,346		161		161		1,997,508		7,630	7,630	43,514	10/15/2026	2FE
..92535V-AA-0	BNFS LEASE BACKED SECURITY 4.070% 05/15/34		06/15/2020	Paydown Redemption 100.0000		13,502	13,502	13,501	13,506		(4)		(4)		13,502				292	10/15/2046	2FE
..9264VW-11-3	BNFS LEASE BACKED SECURITY 4.070% 05/15/34		06/15/2020	Redemption 100.0000		22,547	22,547	22,547	22,547						22,547				459	05/15/2034	1FE
..9264VW-11-3	VIRGINIA INTERNATIONAL GATEWAY 3.930% 06/30/30		05/15/2020	Redemption 100.0000		42,098	42,098	42,098	42,098						42,098				643	05/15/2034	2FE
..92783#-AA-4	WASHINGTON MUTUAL PASS THRU CE WAMU 2003-S5 1A4 5.500% 06/25/33		06/30/2020	Paydown		33,940	33,940	33,940	33,940						33,940				667	06/30/2030	1PL
..929227-2G-0	WAMU MORTGAGE PASS THRU CTF5 2005-AR14 1A4 3.828% 12/25/35		06/01/2020	Paydown		75,491	75,491	63,129	67,024		8,467		8,467		75,491				1,658	06/25/2033	1FM
..92922F-4D-7	WAMU MORTGAGE PASS THRU CTF5 0.604% 06/25/44		06/01/2020	Paydown		15,850	15,850	14,542	15,470		380		380		15,850				257	12/25/2035	1FM
..92922F-TJ-7	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C9 XA 2.048% 11/15/45		06/25/2020	Paydown		36,152	36,152	33,531	34,212		1,940		1,940		36,152				323	06/25/2044	1FM
..92930R-AF-9	WF-RBS COMMERCIAL MTG TRUST WFRBS 2012-C8 XA 1.964% 08/15/45		06/01/2020	Paydown				58,959	17,046		(17,046)		(17,046)						3,337	11/15/2045	1FE
..92936Y-AK-7	WF-RBS COMM COMM MORTGAGE TRUST WFRBS 2013-C15 XA 0.576% 08/15/46		06/01/2020	Paydown				142,987	42,027		(42,027)		(42,027)						9,357	08/15/2045	1FE
..92938C-AG-2	WEC 2008B - DMB- 2 LLC /CVS #8292 7.750% 01/15/23		06/01/2020	Paydown				36,235	11,013		(11,013)		(11,013)						1,735	08/15/2046	1FE
..92959#-AA-2	WEC 2008B - DMB- 2 LLC /CVS #8296 7.750% 01/15/23		06/15/2020	Redemption 100.0000		46,395	46,395	46,524	46,428		(33)		(33)		46,395				1,523	01/15/2023	2FE
..92959*-AA-6	WEC 2008B - DMB- 2 LLC /CVS #6086 7.750% 01/15/23		06/15/2020	Redemption 100.0000		45,525	45,525	45,653	45,558		(33)		(33)		45,525				1,494	01/15/2023	2FE
..92961#-AA-8	WAMU MORTGAGE PASS THRU CERT 2007-HY3 4A1 3.598% 03/25/37		06/15/2020	Paydown		53,425	53,425	53,574	53,453		(28)		(28)		53,425				1,754	01/15/2023	2FE
..933634-AJ-6	WAMU MORTGAGE PASS THRU CERT 2007-OA2 1A 2.204% 03/25/47		06/01/2020	Paydown		19,570	19,417	15,129	16,736		2,834		2,834		19,570				356	03/25/2037	1FM
..933635-AA-2	WAMU MTGE PASS THRU CERT WAMU 2006-AR7 2A 2.484% 07/25/46		06/01/2020	Paydown		72,202	70,396	33,916	38,521		33,681		33,681		72,202				724	03/25/2047	1FM
..93363C-AB-5	WASHINGTON MUTUAL MSC MORT WAMMS 2004-RA3 2A 6.027% 08/25/38		06/01/2020	Paydown		51,331	51,331	43,182	45,186		6,145		6,145		51,331				628	07/25/2046	1FM
..939336-T2-9	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH 0.685% 02/25/36		06/01/2020	Paydown		65,308	65,308	61,104	62,114		3,194		3,194		65,308				1,466	08/25/2038	1FM
..93934F-BC-5	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH 2.444% 04/25/46		06/01/2020	Paydown		72,229	79,557	71,991	68,778		3,451		3,451		72,229				1,822	09/25/2035	1FM
..93934F-JQ-6	WASHINGTON MUTUAL MTG SEC CORP WASHINGTON MUTUAL MTGE PASS TH 2.444% 04/25/46		06/25/2020	Paydown		30,646	30,734	26,412	26,429		4,216		4,216		30,646				242	02/25/2036	1FM
..93934F-MN-9	WASHINGTON MUTUAL MTG WASHINGTON MUTUAL MORTGAGE 2.354% 10/25/46		06/01/2020	Paydown		41,436	51,907	43,861	44,218		(2,782)		(2,782)		41,436				691	04/25/2046	1FM
..93935L-AB-4			06/01/2020	Paydown		20,989	29,552	25,784	26,326		(5,337)		(5,337)		20,989				362	10/25/2046	1FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..94106L-BJ-7	WASTE MANAGEMENT INC WM 4 07/15/39 4.000% 07/15/39		06/23/2020	STIFEL NICOLAUS		24,252,700	22,000,000	23,276,080	23,254,161		(22,317)		(22,317)		23,231,844		1,020,856	1,020,856	960,111	07/15/2039	2FE
..942683-AF-0	ACTAVIS INC AGN 3 1/4 10/01/22 3.250% 10/01/22		05/14/2020	Tax Free Exchange Redemption 100.0000		23,945,988	24,046,000	23,740,034	23,932,256		13,732		13,732		23,945,988				508,139	10/01/2022	2FE
..94684@-AA-2	WELLS DAIRY COMPANY 6.420% 01/18/27		06/30/2020			144,576	144,576	144,576	144,576						144,576				3,870	01/18/2027	4
..94978S-AA-7	WELLS FARGO CAPITAL X WELLS FARGO CAPITAL X 5.950% 12/15/36		04/01/2020	Tax Free Exchange		3,772,802	3,500,000	3,789,980	3,775,365		(2,563)		(2,563)		3,772,802				61,318	12/15/2036	2FE
..949831-AA-9	Wells Fargo Mortgage Backed Se SERIES 20193 CLASS A1 3.500% 10/25/49		06/01/2020	Paydown		4,399,950	4,399,950	4,461,824	4,461,269		(61,319)		(61,319)		4,399,950				63,588	10/25/2049	1FM
..94985J-BQ-2	WELLS FARGO MTG BK SEC WFMS 2007-7 A39 6.000% 06/25/37		06/01/2020	Paydown		224,871	235,671	209,147	224,715		157		157		224,871				6,208	06/25/2037	1FM
..94987F-AJ-5	WELLS FARGO MTGE LOAN TRUST WELLS FARGO MTGE LOAN TRUST 4.466% 08/27/35		06/01/2020	Paydown		226,771	226,771	225,093	226,484		287		287		226,771				4,502	08/27/2035	1FM
..95001R-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018C48 CLASS YA 1.121% 01/15/52		06/01/2020	Paydown				6,155	6,094		(6,094)		(6,094)						366	01/15/2052	1FE
..95001T-AA-3	Wells Fargo Mortgage Backed Se SERIES 20191 CLASS A1 4.000% 11/25/48		06/01/2020	Paydown		794,552	794,552	813,705	813,401		(18,849)		(18,849)		794,552				13,636	11/25/2048	1FM
..95002M-AY-5	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019C52 CLASS YA 1.767% 08/15/52		06/01/2020	Paydown		76,507		9,321	9,882		(9,882)		(9,882)						539	08/15/2052	1FE
..95058X-AC-2	WENDYS FUNDING WENDYS FUNDING LLC 4.497% 06/15/45		06/15/2020	Paydown		7,813	7,813	7,812	7,818		(5)		(5)		7,813				176	06/15/2045	2FE
..95058X-AE-8	WENDYS FUNDING WENDYS FUNDING LLC 3.884% 03/15/48		06/15/2020	Paydown		2,500	2,500	2,500	2,500						2,500				49	03/15/2048	2FE
..95058X-AH-1	WENDYS FUNDING SERIES 20191A CLASS A211 4.080% 06/15/49		06/16/2020	Paydown		11,250	11,250	11,250	11,250						11,250				230	06/15/2049	2FE
..958254-AB-0	WESTERN GAS PARTNERS WES 4 07/01/22 4.000% 07/01/22		06/25/2020	STIFEL NICOLAUS		15,740,000	16,000,000	16,003,550	15,999,211		(365)		(365)		15,998,845		(258,845)	(258,845)	636,444	07/01/2022	3FE
..96928*-FV-4	WILLIAM BLAIR & COMPANY CTL 4.090% 09/15/44		06/15/2020	Redemption 100.0000		82,812	82,812	82,812	82,812						82,812				1,412	09/15/2044	1
..97651L-AC-5	Winwater Mortgage Loan Trust SERIES 20154 CLASS A3 3.500% 06/20/45		06/01/2020	Paydown		1,699,786	1,699,786	1,656,745	1,658,742		41,043		41,043		1,699,786				23,609	06/20/2045	1FM
..98420E-AC-9	XLIT LTD XLIT LTD 4.450% 03/31/25		04/02/2020	DEFAULT ATHENE BROKER		7,255,294	7,000,000	6,986,879	6,991,948		343		343		6,992,290		263,003	263,003	157,481	03/31/2025	2FE
..98956P-AK-8	ZIMMER BIOMET HOLDINGS ZIMMER BIOMET HOLDINGS 2.700% 04/01/20		04/01/2020	Maturity		2,000,000	2,000,000	2,024,000	2,001,621		(1,621)		(1,621)		2,000,000				27,000	04/01/2020	2FE
..BCC2CS-Q4-5	PROP LIMITED ELIX AVIATION 5.300% 03/15/42		06/01/2020	Paydown		297,017	297,017	297,485	296,930		87		87		297,017				5,343	03/15/2042	1Z
..BCC2CS-Q6-0	PROP LIMITED ELIX AVIATION 6.900% 03/15/42		04/01/2020	Paydown		32,520	32,520	32,221	32,257		263		263		32,520				748	03/15/2042	2Z
..BCC2EII-AW-7	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 4.000% 11/15/37		04/15/2020	Paydown		8,838	8,838	9,048	8,991		(153)		(153)		8,838				116	11/15/2037	1Z
..BCC2EII-AZ-2	HARBOUR AIRCRAFT INV LTD HARBOUR AIRCRAFT INV LTD 5.680% 11/15/37		04/15/2020	Paydown Redemption 100.0000		6,146	6,146	6,270	6,240		(94)		(94)		6,146				116	11/15/2037	2Z
..BL3219-12-0	TELESAT LLC LOAN 2.930% 11/22/26		06/30/2020	Redemption 100.0000		9,750	9,750	9,750	9,750						9,750				10,285	11/22/2026	3FE
..BL3236-Q2-5	CBS RADIO INC LOAN 0.180% 11/17/24		06/30/2020	Redemption 100.0000		6,187	6,187	6,187	6,187						6,187				10,361	11/17/2024	3FE
..G2950*-AA-7	AA Infrastructure Fund LTD AA Infrastructure Fund 1 LTD 2.201% 11/01/34		05/01/2020	Redemption 100.0000		1,031,250	1,031,250	1,031,250	831,540						1,031,250				11,734	11/01/2034	1PL
..009088-AA-3	AIR CANADA ACACN 3 3/4 12/15/27 3.750% 06/15/29	A	06/15/2020	Redemption 100.0000		241,107	241,107	241,107	241,107						241,107				4,521	06/15/2029	1FE
..009088-AB-1	AIR CANADA ACACN 4 1/8 12/15/27 4.125% 06/15/29	A	06/15/2020	Redemption 100.0000		289,327	289,327	290,744	290,396		(1,069)		(1,069)		289,327				5,967	06/15/2029	1FE
..292766-A#-9	ENERPLUS CORPORATION SERIES C SENIOR NOTES 4.400% 05/15/24	A	05/15/2020	Redemption 100.0000		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				79,200	05/15/2024	2

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..BANOU-2C-0	CERBERUS CLO 2.285% 05/09/25	D	06/15/2020	Redemption 100.0000		372,198	372,198	372,198	372,198						372,198				5,451	05/09/2025	1Z
..000000-00-0	CNAC HK FINBRIDGE CO LTD BASIC 3.875% 06/19/29	D	04/07/2020	DEFAULT ATHENE BROKER		5,051,800	5,000,000	4,968,850	4,970,223		714		714		4,970,936		80,864	80,864	59,201	06/19/2029	2FE
..02343U-AC-9	AMCOR FINANCE USA INC AMCR 3 5/8 04/28/26 3.625% 04/28/26	C	06/01/2020	Tax Free Exchange		15,051,170	15,000,000	15,058,493	15,054,547		(3,377)		(3,377)		15,051,170				321,719	04/28/2026	2FE
..02343U-AE-5	AMCOR FINANCE USA INC AMCR 4 1/2 05/15/28 4.500% 05/15/28	C	06/01/2020	Tax Free Exchange		14,986,000	15,000,000	14,984,316	14,985,396		604		604		14,986,000				367,500	05/15/2028	2FE
..06738E-AP-0	BARCLAYS PLC BARCLAYS PLC 5.200% 05/12/26	D	04/09/2020	DEFAULT ATHENE BROKER		4,237,481	4,000,000	3,999,680	3,999,778		8		8		3,999,786		237,695	237,695	86,137	05/12/2026	2FE
..06738E-AW-5	BARCLAYS PLC BARCLAYS PLC 4.836% 05/09/28	D	04/09/2020	DEFAULT ATHENE BROKER		2,051,120	2,000,000	2,000,000	2,000,000						2,000,000		51,120	51,120	41,389	05/09/2028	2FE
..11042A-AA-2	BRITISH AIRWAYS PLC IAGLN 4 5/8 06/20/24 4.625% 06/20/24	D	06/20/2020	Redemption 100.0000		591,096	591,096	591,096	591,096						591,096				13,669	06/20/2024	1FE
..12479L-AA-8	CAL FUNDING II LTD CAI 2012-1A A 3.470% 10/25/27	D	04/27/2020	Call 100.0000		1,291,667	1,291,667	1,291,388	1,291,504		17		17		1,291,522		145	145	11,205	10/25/2027	1FE
..12479L-AC-4	CAL FUNDING II LTD CAI 2013-1A A 3.350% 03/27/28	D	04/24/2020	Call 100.0000		4,200,000	4,200,000	4,199,715	4,277,849						4,277,849		(77,849)	(77,849)	35,175	03/27/2028	1FE
..12805P-AA-4	CAL FUNDING III LTD CAL FUNDING III LTD 3.620% 06/25/42	D	06/25/2020	Paydown		25,000	25,000	24,997	25,024		(24)		(24)		25,000				377	06/25/2042	1FE
..12805P-AJ-5	CAL FUNDING III LTD SERIES 20182A CLASS A 4.340% 09/25/43	D	06/25/2020	Paydown		25,000	25,000	24,997	24,846		154		154		25,000				452	09/25/2043	1FE
..15236F-AB-6	CENTRAIS ELETRICAS BRASI BASIC 4.625% 02/04/30	D	04/09/2020	DEFAULT ATHENE BROKER		870,000	1,000,000	1,022,000			(309)		(309)		1,021,691		(151,691)	(151,691)	8,993	02/04/2030	3FE
..17178V-AA-9	CIELO SA/CIELO USA INC CIELBZ 3 3/4 11/16/22 3.750% 11/16/22	D	06/18/2020	JEFFRIES & CO.		4,987,500	5,000,000	4,986,933	4,988,943		1,745		1,745		4,990,687		(3,187)	(3,187)	112,500	11/16/2022	3FE
..252391-AB-3	DEXUS DIVERSIFIED/OFFICE BASIC 5.600% 03/15/21	D	06/16/2020	DEFAULT ATHENE BROKER		10,290,237	10,000,000	10,416,302			(109,068)		(109,068)		10,307,234		(16,997)	(16,997)	421,556	03/15/2021	1FE
..404280-AK-5	HSBC HOLDINGS PLC 5.100% 04/05/21	D	06/09/2020	Call 103.8030		207,606	200,000	199,566	199,933		7,673		7,673		207,606				6,913	04/05/2021	1FE
..404280-BV-0	HSBC HOLDINGS PLC BASIC 0.968% 09/11/21	D	06/16/2020	DEFAULT ATHENE BROKER		999,860	1,000,000	1,002,357			(1,449)		(1,449)		1,000,907		(1,048)	(1,048)	10,186	09/11/2021	1FE
..45082#-AA-0	IBERIA AIRLINES IBERIA AIRLINES 3.87 5/20/33 3.870% 05/20/33	D	06/20/2020	Redemption 100.0000		103,311	103,311	103,311	103,311						103,311				2,999	05/20/2033	1PL
..45323#-AA-9	IMPULSORA PIPELINE/MIDSTREAM NUEVA ERA PIPELINE 6.050% 12/31/42	D	06/30/2020	Redemption 100.0000		497,244	497,244	497,244	497,244						497,244				15,043	12/31/2042	2PL
..47215T-AA-6	JB Y CO SA DE CV JB Y CO SA DE CV 3.750% 05/13/25	D	06/03/2020	DEFAULT ATHENE BROKER		5,104,375	5,000,000	5,061,600	5,038,966		(2,801)		(2,801)		5,036,165		68,210	68,210	104,167	05/13/2025	2FE
..53566T-AA-9	LINE ONE PERU METRO EXPA BASIC 4.737% 01/10/33	D	04/10/2020	Redemption 100.0000		322,996	322,996	322,996	322,996						322,996				7,650	01/10/2033	2FE
..53566T-AB-7	LINE ONE PERU METRO EXPA BASIC 4.737% 04/10/33	D	04/10/2020	Redemption 100.0000		241,318	241,318	241,318	241,318						241,318				5,716	04/10/2033	2FE
..543064-AA-7	LST II LONGITUDINAL DE LA SIERRA TRAM 5.230% 04/30/35	D	04/30/2020	Redemption 100.0000		879,676	879,676	879,676	879,676						879,676				23,416	10/31/2034	2PL
..55283L-AA-3	MAPS LTD SERIES 20191A CLASS A 4.458% 03/15/44	D	06/15/2020	Paydown		1,876	1,876	1,482			394		394		1,876				9	03/15/2044	1
..602736-AA-8	MINEJESA CAPITAL BV BASIC 4.625% 08/10/30	D	04/16/2020	DEFAULT ATHENE BROKER		4,202,500	4,500,000	4,477,500	4,478,571		467		467		4,479,037		(276,537)	(276,537)	143,092	08/10/2030	2FE
..62983P-AB-1	NAKILAT INC QGTS 6.267 12/31/33 6.267% 12/31/33	D	06/30/2020	Redemption 100.0000		86,350	86,350	67,785	73,615		12,735		12,735		86,350				2,706	12/31/2033	1FE
..65120F-AA-2	NEWCREST FINANCE PTY LTD NCMU 4.45 11/15/21 4.450% 11/15/21	D	05/14/2020	Call 105.6390		31,374,783	29,700,000	30,115,535	29,793,672		(17,888)		(17,888)		29,775,784		(75,784)	(75,784)	2,331,937	11/15/2021	2FE
..68715#-AB-5	ORORA DGP 3.410% 07/16/25	C	06/15/2020	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				218,145	07/16/2025	2PL
..78448T-AA-0	SMBIC AVIATION CAPITAL FINANCE SMBIC AVIATION CAPITAL FINANCE 2.650% 07/15/21	D	06/16/2020	DEFAULT ATHENE BROKER		4,972,745	5,000,000	4,993,050	4,997,754		660		660		4,998,414		(25,669)	(25,669)	121,826	07/15/2021	1FE
..82321U-AA-1	SHENTON AIRCRAFT INVESTMENT SHENTON AIRCRAFT INV LTD 4.750% 10/15/42	D	06/15/2020	Paydown		23,591	23,591	23,364	23,776		(185)		(185)		23,591				474	10/15/2042	1FE
..84265V-AD-7	SOUTHERN COPPER CORP SCCO 5 3/8 04/16/20 5.375% 04/16/20	D	04/16/2020	Maturity		2,000,000	2,000,000	2,185,580	2,007,921		(7,921)		(7,921)		2,000,000				53,750	04/16/2020	2FE

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Administrative Symbol
..84265V-AJ-4	SOUTHERN COPPER CORP BASIC 5.875% 04/23/45	C	04/08/2020	DEFAULT ATHENE BROKER ..		1,387,750	1,300,000	1,511,250	1,509,095		(1,219)		(1,219)		1,507,876		(120,126)	(120,126)	36,066	04/23/2045	2FE
..87124V-AF-6	SYDNEY AIRPORT FINANCE SYDAU 3 5/8 04/28/26	D	04/02/2020	DEFAULT ATHENE BROKER ..		2,998,758	3,000,000	3,011,205	3,007,434		(277)		(277)		3,007,157		(8,398)	(8,398)	46,521	04/28/2026	2FE
..87938W-AM-5	TELEFONICA EMISIONES SAU TELEFO 5.134 04/27/20	D	04/27/2020	Maturity		13,500,000	13,500,000	13,448,585	13,497,706		2,294		2,294		13,500,000				346,545	04/27/2020	2FE
..89675*-AP-2	TRITON CONTAINER INTL LIMITED SERIES 2010 A-2 6.600% 04/30/22	D	04/30/2020	Redemption 100.0000		700,000	700,000	700,000	700,000						700,000				23,100	04/30/2022	2
..89675*-AR-8	TRITON CONTAINER INTL LIMITED SERIES 2010-A-4 6.650% 04/30/22	D	04/30/2020	Redemption 100.0000		300,000	300,000	300,000	300,000						300,000				9,975	04/30/2022	2
..G4588#-BC-4	INTERMEDIATE CAPITAL GROUP 4.520% 05/11/20	D	05/11/2020	Maturity		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				96,050	05/11/2020	2
..G5814#-AA-2	MARI BOYLE LTD MARI BOYLE LTD 5.580% 06/30/31	D	06/30/2020	Redemption 100.0000		126,981	126,981	126,981	126,981						126,981				3,543	06/30/2031	2PL
..G5814#-AB-0	MARI BOYLE LTD MARI JONE LTD 5.580% 06/30/31	D	06/30/2020	Redemption 100.0000		126,981	126,981	126,981	126,981						126,981				3,543	06/30/2031	2PL
..G6365#-AA-7	EL NARANJAL & DEL LITORAL SOLA EL NARANJAL & DEL LITORAL SOLA 8.000% 06/30/33	D	06/30/2020	Redemption 100.0000		170,847	170,847	170,847	170,847						170,847				6,910	06/30/2033	2Z
..L8038*-AA-4	SBM BALEIA AZUL S A R L SENIOR SECURED NOTES 5.500% 09/15/27	D	06/15/2020	Redemption 100.0000		264,000	264,000	264,000	264,000						264,000				7,260	09/15/2027	3
..P7003*-AA-3	LA BUFA WIND SAPO DE CV 5.770% 09/30/37	D	06/30/2020	Redemption 100.0000		87,707	87,707	87,707	87,707						87,707				2,530	09/30/2037	2PL
..Q3079#-AA-6	DBCT FINANCE PTY LIMITED SERIES A NOTES 5.230% 04/28/20	D	04/28/2020	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				130,750	04/28/2020	2
..R6237#-AA-7	NORSPAN NORSPAN LNG IV AS TL 5.299% 12/17/32	D	05/31/2020	Redemption 100.0000		1,026,555	1,026,555	1,026,555	1,026,555						1,026,555				27,501	12/17/2032	2PL
..R9836#-AA-6	WELCO ECO SHIP WELCO ECO SHIP AS 5.300% 04/30/31	D	05/31/2020	Redemption 100.0000		46,762	46,762	46,294	46,381		381		381		46,762				946	04/30/2031	2PL
..R9836#-AA-6	WELCO ECO SHIP WELCO ECO SHIP AS 5.300% 04/30/31	D	06/30/2020	Redemption 100.0000		23,137	23,137	22,906	22,948		188		188		23,137				642	04/30/2031	3PL
..R9836#-AB-4	WELCO ECO SHIP WELCO ECO SHIP 5.360% 04/30/31	D	05/31/2020	Redemption 100.0000		46,762	46,762	46,294	46,379		382		382		46,762				957	04/30/2031	2PL
..R9836#-AB-4	WELCO ECO SHIP WELCO ECO SHIP 5.360% 04/30/31	D	06/30/2020	Redemption 100.0000		23,137	23,137	22,906	22,948		189		189		23,137				649	04/30/2031	3PL
..V6179#-AA-2	MESTAMO MARINE LTD 4.650% 06/25/24	D	06/25/2020	Redemption 100.0000		714,283	714,278	714,292	714,286						714,286				16,607	06/25/2024	2
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					648,841,273	641,171,271	644,489,394	598,418,712	38	4,576,622		4,576,660		646,004,020		582,706	582,706	16,327,347	XXX	XXX
..L72598-YY-2	LENDMARK LENDMARK FUNDING TRUST 2018 A 2.844% 01/29/21		06/22/2020	Redemption 100.0000		1,438,780	1,438,780	1,438,780	1,133,213						1,438,780				27,492	01/29/2021	1Z
..L72598-ZZ-8	LENDMARK LENDMARK FUNDING TRUST 2018-A 3.744% 01/29/21		06/22/2020	Redemption 100.0000		720,168	720,168	720,168	567,220						720,168				19,231	01/29/2021	2Z
..BANOPK-V1-4	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.125% 11/30/22		06/30/2020	Redemption 100.0000		6,265,625	6,265,625	6,093,360	6,143,472		122,154		122,154		6,265,625				1,204,093	11/30/2022	3Z
..BANOW8-6L-7	GEORGIA RENEWABLE POWER GEORGIA RENEWABLE POWER 11.040% 12/01/22		06/30/2020	Redemption 100.0000		326,492	326,492	318,330	227,414		8,127		8,127		326,492				22,085	12/01/2022	3Z
..BANOML-05-0	ALPHASOURCE ALPHASOURCE INC 6.625% 11/17/23		06/17/2020	Redemption 100.0000		25,000	25,000	24,813	24,865		136		136		25,000				959	11/17/2023	1Z
..BANOW6-BJ-0	NEW MEDIA INVESTMENT GROUP NEW MEDIA INV GRP 11.5 12/24 11.500% 12/31/24		06/16/2020	Redemption 100.0000		49,097	49,097	46,642	46,643		2,454		2,454		49,097				214	12/31/2024	4Z
..LX1794-91-1	NF FUNDING I LLC CLASS A 3/19 2.923% 03/29/26		05/18/2020	Redemption 100.0000		2,071,594	2,071,594	2,071,594	1,951,052						2,071,594				38,010	03/29/2026	1Z

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admin- istrative Symbol	
..BL3152-31-3	KAR AUCTION SERVICES INC LOAN 2.444%		06/30/2020	Redemption	100.0000																	
..BL2955-14-6	TERRIER MEDIA BUYER INC LOAN 0.195%		06/30/2020	Redemption	100.0000																	
..032657-A*-9	ANALOGIC CORPORATION ANALOGIC CORP BANK LOAN 8.340% 06/22/24		04/30/2020	Redemption	100.0000																	
..04327#-YY-4	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIP REC 2.073% 03/20/29		06/10/2020	Redemption	100.0000																	
..04327#-ZZ-0	ASCENTIUM EQUIPMENT REC ASCENTIUM EQUIPMENT REC 1.528% 03/20/29		06/10/2020	Redemption	100.0000																	
..04649V-AV-2	ASURION LLC ASURION TL B6 1L ASSIGN 3.291% 11/03/23		04/01/2020	Redemption	100.0000																	
..20337E-AQ-4	COMMSCOPE INC LOAN 1.373% 04/04/26		06/16/2020	DIRECT																		
..20337E-AQ-4	COMMSCOPE INC LOAN 1.373% 04/04/26		06/16/2020	Redemption	100.0000																	
..20337E-AQ-4	COMMSCOPE INC LOAN 1.373% 04/04/26		04/01/2020	Redemption	100.0000																	
..20903E-AX-3	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMM INC 2016 TLB 3.556% 10/05/23		06/30/2020	Redemption	100.0000																	
..24702#-ZZ-3	DELL FINANCIAL SERVICES DELL FINANCIAL SERVICES 1.835% 08/22/22		06/22/2020	Redemption	100.0000																	
..39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 5.863% 11/13/21		06/01/2020	DEFAULT ATHENE BROKER ..																		
..39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 5.863% 11/13/21		06/01/2020	Redemption	0.0000																	
..39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 5.863% 11/13/21		06/01/2020	Redemption	100.0000																	
..39303N-AB-7	GREEN ENERGY PARTNERS GREEN ENERGY PTNR TL B1 5.863% 11/13/21		06/30/2020	Redemption	100.0000																	
..41151P-AM-7	HARBOR FREIGHT HARBOR FREIGHT TOOLS 2.881% 08/16/23		04/30/2020	Redemption	100.0000																	
..74166Y-AA-8	Primrose Schools SERIES 20191A CLASS A2 4.475% 07/30/49		04/30/2020	Paydown																		
..817743-AA-5	SERVPRO MASTER ISSUER, LLC SERIES 20191A CLASS A2 3.882% 10/25/49		04/25/2020	Paydown																		
..829229-AQ-6	SINCLAIR TELEVISION GROUP SINCLAIR TELEVISION GRP TL B2 2.806% 01/31/24		06/30/2020	Redemption	100.0000																	
..83218#-XX-3	SOFI FUNDING PL XII LLC CLASS A TRANCHE 2.428% 10/18/21		06/18/2020	Redemption	100.0000																	
..83218#-YY-0	SOFI FUNDING PL XII LLC CLASS B TRANCHE 3.344% 10/18/21		06/18/2020	Redemption	100.0000																	
..BANODS-6G-5	ARPAD SOLAR BORROWER LLC ARPAD SOLAR BORROWER LLC 5.250% 07/15/34		04/15/2020	Redemption	100.0000																	
..BL3153-34-5	PRIME SECURITY SERVICES BOR LOAN 3.440% 09/23/26		06/15/2020	DIRECT																		
..BL3153-34-5	PRIME SECURITY SERVICES BOR LOAN 3.440% 09/23/26		06/15/2020	Redemption	100.0000																	
..C5184A-AK-7	LIONS GATE ENTERTAINMENT CORP LIONS GATE ENT CORP 2018 TL B 2.534% 03/24/25	A	06/30/2020	Redemption	100.0000																	
..C9413P-AZ-6	VALEANT PHARMACEUTICALS VALEANT PHARMA TL B 1L 3.191% 05/28/25	A	06/29/2020	Redemption	100.0000																	
..L2968E-AB-8	ENDO LUX FINANCE 2017 TL B ENDO LUX FIN CO-2017 TL B 4.445% 04/12/24	D	06/04/2020	DIRECT																		
..N0805E-AL-5	AVAST SOFTWARE BV 2017 TL B AVAST SOFTWARE BV 2018 TL B ASN 2.802% 09/30/23	D	06/30/2020	Redemption	100.0000																	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans																						
8399997. Total - Bonds - Part 4																						

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						793,248,627	785,588,008	787,734,376	724,562,580	38	5,163,883		5,163,921		790,361,358		632,722	632,722	22,373,277	XXX	XXX	
..62950*-12-5	AA INFRASTRUCTURE FUND LTD		05/01/2020	CAPITAL DISTRIBUTION		66,112		66,112	63,202					66,112							52	
8799999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred						66,112	XXX	66,112	63,202					66,112							XXX	XXX
8999997. Total - Preferred Stocks - Part 4						66,112	XXX	66,112	63,202					66,112							XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						66,112	XXX	66,112	63,202					66,112							XXX	XXX
..26968*-10-5	EAGLE LIFE INSURANCE COMPANY		06/30/2020	Basis Adjustment	2,500,000.000	(10,731)		(10,731)	(10,731)					(10,731)								
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						(10,731)	XXX	(10,731)	(10,731)					(10,731)							XXX	XXX
9799997. Total - Common Stocks - Part 4						(10,731)	XXX	(10,731)	(10,731)					(10,731)							XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						(10,731)	XXX	(10,731)	(10,731)					(10,731)							XXX	XXX
9899999. Total - Preferred and Common Stocks						55,381	XXX	55,381	52,471					55,381							XXX	XXX
9999999 - Totals						793,304,008	XXX	787,789,757	724,615,051	38	5,163,883		5,163,921		790,416,739		632,722	632,722	22,373,277	XXX	XXX	

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																			XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																						
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/01/2019	07/01/2020	12,242	40,180,028	26717.43	1,013,905		42,246	XXX	1,211,112			(506,953)																		
UST 2.375% 05/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/10/2019	07/10/2020	189,929	26,401,719	98	402,688		16,779	XXX	428,289			(201,344)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/12/2019	07/12/2020	85	2,314,624	27332.03	42,219		1,759	XXX				(21,110)																		
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/12/2019	07/13/2020	207	5,666,265	27332.03	101,263		4,219	XXX				(50,631)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/12/2019	07/14/2020	200	5,470,515	27332.03	105,033		4,376	XXX				(52,517)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/15/2019	07/15/2020	151	4,130,167	27359.16	84,392		3,516	XXX				(42,196)																		
UST 2.375% 05/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/17/2019	07/17/2020	247,097	113,147,330	98	2,795,653		116,486	XXX	2,861,510			(1,397,826)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/19/2019	07/19/2020	57	1,541,565	27154.2	28,361		1,182	XXX				(14,180)																		
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/19/2019	07/20/2020	13,119	43,006,993	27154.2	1,082,011		45,084	XXX	1,127,469			(541,005)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/19/2019	07/21/2020	12,713	41,761,212	27154.2	1,012,994		42,208	XXX	1,076,403			(506,497)																		
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/23/2019	07/23/2020	2,577	7,744,283	3005.47	141,222		5,884	XXX	14,776			(70,611)																		
UST 2.375% 05/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/24/2019	07/24/2020	232,464	64,292,629	98	1,512,686		63,029	XXX	1,535,364			(756,343)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/26/2019	07/26/2020	78	2,127,762	27192.45	36,584		1,524	XXX				(18,292)																		
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/26/2019	07/27/2020	215	5,857,422	27192.45	105,121		4,380	XXX				(52,561)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/26/2019	07/28/2020	180	4,889,391	27192.45	99,873		4,161	XXX				(49,936)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/29/2019	07/29/2020	14,403	48,407,387	27221.35	1,175,149		48,965	XXX	1,092,078			(587,575)																		
UST 2.375% 05/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	07/31/2019	07/31/2020	220,602	21,889,000	98	304,000		12,667	XXX				(152,000)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/06/2019	08/06/2020	12,924	41,366,315	26029.52	1,174,323		146,790	XXX	1,535,931			(587,162)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/12/2019	08/12/2020	12,973	37,410,055	2883.75	944,422		118,053	XXX	1,287,098			(472,211)																		
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/14/2019	08/14/2020	230,785	59,609,659	98	1,384,285		173,036	XXX	1,943,184			(692,143)																		
UST 2.375% 05/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/16/2019	08/17/2020	12,791	36,948,111	2888.68	965,744		120,718	XXX	1,298,849			(482,872)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/16/2019	08/18/2020	14,220	41,078,326	2888.68	951,190		118,899	XXX	1,277,940			(475,595)																		
S&P 500 Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/20/2019	08/20/2020	11,848	34,364,252	2900.51	885,989		110,749	XXX	1,164,220			(442,994)																		
UST 1.625% 08/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/21/2019	08/21/2020	216,222	25,499,312	98	368,093		46,012	XXX				(184,047)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/23/2019	08/23/2020	96	2,466,323	25628.9	56,613		7,077	XXX				(28,306)																		
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/23/2019	08/24/2020	215	5,507,477	25628.9	108,119		13,515	XXX				(54,059)																		
Dow Index Option PTP			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/23/2019	08/25/2020	203	5,198,153	25628.9	95,985		11,998	XXX				(47,993)																		
UST 1.625% 08/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/28/2019	08/28/2020	214,438	21,286,000	98	287,000		35,875	XXX				(143,500)																		
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	08/28/2019	08/28/2020	214,438	21,286,000	98	287,000		35,875	XXX				(143,500)																		

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/04/2019	09/04/2020	225,395	82,347,167	98	1,966,204			409,626		2,346,374			(983,102)				
Dow Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/05/2019	09/05/2020	68	1,815,188	26728.15	41,423			8,630		1,359			(20,711)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/06/2019	09/06/2020	2,626	7,821,126	2978.71	156,389			32,581		188,641			(78,194)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/06/2019	09/07/2020	3,836	11,427,395	2978.71	239,218			49,837		291,086			(119,609)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/06/2019	09/08/2020	13,599	40,506,344	2978.71	1,003,604			209,084		1,197,877			(501,802)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/09/2019	09/09/2020	12,922	38,486,200	2978.43	945,293			196,936		1,086,967			(472,647)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/11/2019	09/11/2020	270,317	62,405,488	98	1,325,623			276,171		1,592,338			(662,811)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/13/2019	09/13/2020	3,386	10,183,380	3007.39	200,949			41,864		135,729			(100,474)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/13/2019	09/14/2020	17,400	52,329,579	3007.39	1,316,407			274,252		1,361,951			(658,204)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/13/2019	09/15/2020	15,829	47,603,334	3007.39	1,090,357			227,158		1,139,054			(545,178)				
MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/17/2019	09/17/2020	3,684	11,071,768	3005.7	206,740			43,071		189,785			(103,370)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/18/2019	09/18/2020	280,684	118,602,536	98	2,901,087			604,393		3,276,782			(1,450,543)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/20/2019	09/21/2020	11,022	32,979,444	2992.07	915,115			190,649		1,018,952			(457,558)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/20/2019	09/22/2020	10,476	31,344,067	2992.07	855,290			178,185		953,678			(427,645)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/25/2019	09/25/2020	291,787	28,996,000	98	395,000			82,292		656,370			(197,500)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/30/2019	09/30/2020	17,262	56,335,496	26916.83	1,344,482			280,100		1,438,486			(672,241)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/04/2019	10/02/2020	28,084	82,176,251	2952.01	2,332,049			680,181		2,998,621			(1,166,024)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/04/2019	10/05/2020	13,356	39,428,098	2952.01	1,036,881			302,424		1,250,587			(518,441)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/04/2019	10/06/2020	11,571	34,156,595	2952.01	915,766			267,098		1,102,754			(457,883)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/09/2019	10/09/2020	287,465	118,382,150	98	2,868,570			836,666		3,666,726			(1,434,285)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/11/2019	10/11/2020	5,498	16,331,566	2970.27	341,821			99,698		409,812			(170,911)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/11/2019	10/12/2020	17,914	53,209,011	2970.27	1,432,253			417,740		1,659,927			(716,126)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/11/2019	10/13/2020	15,243	45,274,504	2970.27	1,113,554			324,787		1,304,453			(556,777)				
S&P 500 Indx Opt			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/16/2019	10/16/2020	14,295	42,736,346	2989.69	608,532			177,488		181,216			(304,266)				
MOPTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/22/2019	10/22/2020	11,651	39,153,036	26788.1	940,888			274,426		1,032,423			(470,444)				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/23/2019	10/23/2020	239,976	37,835,032	98	599,739			174,924		724,170			(299,870)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/24/2019	10/24/2020	3,012	9,065,508	3010.29	164,145			47,876		134,628			(82,073)				
Dow Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/25/2019	10/25/2020	119	3,218,874	26958.06	62,057			18,100		3,600			(31,028)				
Dow Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/25/2019	10/26/2020	226	6,079,671	26958.06	110,953			32,361		49,989			(55,477)				
Dow Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	10/25/2019	10/27/2020	186	5,016,183	26958.06	105,350			30,727		48,727			(52,675)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	10/29/2019	10/29/2020	3,224	9,791,585	3036.89	180,104		52,530		116,858			(90,052)					
UST 1.625% 08/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	10/30/2019	10/30/2020	256,363	25,444,000	98	334,000		97,417		520,039			(167,000)					
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	10/31/2019	10/31/2020	2,919	8,868,115	3037.56	165,486		48,267		105,652			(82,743)					
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/04/2019	11/04/2020	10,946	33,694,507	3078.27	815,305		305,739		816,364			(407,653)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/08/2019	11/06/2020	21,650	69,769,014	3093.08	1,904,094		714,035		1,811,681			(952,047)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/07/2019	11/07/2020	2,076	6,780,873	2767.48	113,167		42,437		55,877			(56,583)					
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/08/2019	11/08/2020	3,465	10,717,533	3093.08	192,839		72,315		112,035			(96,420)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/08/2019	11/09/2020	16,607	51,365,302	3093.08	1,322,064		495,774		1,152,079			(661,032)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/08/2019	11/10/2020	16,955	52,444,681	3093.08	1,290,094		483,785		1,152,503			(645,047)					
UST 1.625% 08/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/13/2019	11/13/2020	262,002	65,211,327	98	1,423,620		533,858		1,443,213			(711,810)					
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/15/2019	11/15/2020	119	3,321,547	28004.89	55,601		20,850		777			(27,800)					
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/15/2019	11/16/2020	12,739	44,111,208	28004.89	1,189,991		446,247		1,024,647			(594,996)					
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/15/2019	11/17/2020	13,302	47,015,095	28004.89	1,194,766		448,037		1,030,982			(597,383)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/18/2019	11/18/2020	12,136	37,888,431	3122.03	919,638		344,864		850,259			(459,819)					
UST 1.75% 11/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/20/2019	11/20/2020	305,812	66,728,779	98	1,256,332		471,124		1,373,777			(628,166)					
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/22/2019	11/22/2020	4,103	15,862,521	27875.62	302,834		113,563		67,020			(151,417)					
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/22/2019	11/23/2020	14,381	49,228,989	27875.62	1,190,965		446,612		908,187			(595,482)					
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/22/2019	11/24/2020	14,922	49,471,920	27875.62	1,237,886		464,207		995,394			(618,943)					
UST 1.75% 11/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/27/2019	11/27/2020	267,543	59,136,576	98	1,229,615		461,106		1,341,560			(614,808)					
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/29/2019	11/30/2020	15,679	49,248,184	3140.98	1,352,562		507,211		1,206,176			(676,281)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	11/29/2019	12/01/2020	16,338	51,316,954	3140.98	1,394,501		522,938		1,239,954			(697,251)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/02/2019	12/02/2020	11,294	35,167,863	3113.87	829,266		380,080		785,802			(414,633)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/06/2019	12/04/2020	17,809	55,905,728	3145.91	1,540,382		706,008		1,249,096			(770,191)					
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/06/2019	12/06/2020	3,988	12,546,790	3145.91	246,279		112,878		71,652			(123,139)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/06/2019	12/07/2020	17,473	54,968,446	3145.91	1,445,363		662,458		1,115,791			(722,682)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/06/2019	12/08/2020	16,129	50,741,765	3145.91	1,173,561		537,882		945,271			(586,781)					
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/10/2019	12/10/2020	12,280	38,467,671	3132.52	955,026		437,720		875,261			(477,513)					
UST 1.75% 11/15/29			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/11/2019	12/11/2020	298,234	67,244,992	98	1,400,276		641,793		1,421,628			(700,138)					
Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/12/2019	12/12/2020	92	2,581,558	28132.05	46,547		21,334		730			(23,274)					
Dow Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	12/17/2019	12/17/2020	4,161	17,611,895	28267.16	317,507		145,524		62,369			(158,754)					

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/18/2019	12/18/2020	320,149	137,944,022	98	3,233,165			1,481,867		2,594,580			(1,616,583)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/19/2019	12/19/2020	3,056	9,794,992	3205.37	167,358			76,706		23,247			(83,679)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/20/2019	12/20/2020	75	2,140,790	28455.09	29,606			13,569		416			(14,803)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/20/2019	12/21/2020	12,988	47,810,991	28455.09	1,357,404			622,143		955,675			(678,702)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/20/2019	12/22/2020	15,045	53,082,499	28455.09	1,417,388			649,636		1,034,522			(708,694)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/23/2019	12/23/2020	4,200	13,539,384	3224.01	251,017			115,050		20,999			(125,509)				
Dow Index Option MAV S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/26/2019	12/24/2020	230,934	45,888,604	98	924,973			423,946		843,770			(462,486)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	12/26/2019	12/26/2020	1,880	7,333,529	28621.39	130,782			59,942		8,544			(65,391)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/03/2020	12/31/2020	8,554	27,672,207	3234.85		860,877		466,308		628,895			(394,569)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/03/2020	01/04/2021	16,635	53,812,729	3234.85		1,421,447		769,951		1,074,612			(651,497)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/03/2020	01/05/2021	11,493	37,178,319	3234.85		924,376		500,703		706,419			(423,672)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/08/2020	01/08/2021	192,838	32,912,791	98		480,830		260,450		405,035			(220,381)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/10/2020	01/10/2021	87	2,494,835	28823.77		41,313		22,378		1,065			(18,935)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/10/2020	01/11/2021	143	4,109,754	28823.77		73,646		39,892		22,290			(33,754)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/10/2020	01/12/2021	141	4,056,676	28823.77		65,544		35,503		18,142			(30,041)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/21/2020	01/21/2021	7,023	23,322,137	3320.79		577,342		312,727		345,540			(264,615)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/22/2020	01/22/2021	194,956	106,716,037	98		3,078,570		1,667,559		2,025,151			(1,411,011)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/24/2020	01/25/2021	10,849	35,752,422	3295.47		1,018,303		551,581		658,886			(466,722)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/24/2020	01/26/2021	10,180	33,549,165	3295.47		933,907		505,866		605,148			(428,041)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/27/2020	01/27/2021	8,055	26,128,208	3243.63		678,731		367,646		513,198			(311,085)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	01/29/2020	01/29/2021	11,630	38,068,409	3273.4		1,164,913		630,994		804,837			(533,918)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/03/2020	02/03/2021	127	3,604,266	28399.81		65,682		41,051		22,882			(24,631)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/05/2020	02/05/2021	187,769	49,642,205	98		1,108,420		692,763		899,848			(415,658)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/07/2020	02/08/2021	10,194	33,921,057	3327.71		995,325		622,078		590,818			(373,247)				
UST 1.75% 11/15/29 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/07/2020	02/09/2021	8,850	29,448,849	3327.71		752,182		470,114		459,716			(282,068)				
Dow Index Option MAV S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/12/2020	02/12/2021	206,205	77,990,377	98		1,979,069		1,236,918		1,228,182			(742,151)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/13/2020	02/13/2021	41	1,198,550	29423.31		19,498		12,186		247			(7,312)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/14/2020	02/14/2021	2,286	7,727,307	3380.16		121,318		75,824		4,846			(45,494)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/14/2020	02/15/2021	1,850	6,253,537	3380.16		120,647		75,405		5,131			(45,243)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/14/2020	02/16/2021	12,723	43,006,792	3380.16		1,069,283		668,302		447,661			(400,981)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/14/2020	02/17/2021	10,438	35,280,627	3380.16		730,685		456,678		312,122			(274,007)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/20/2020	02/19/2021	34	965,367	29219.98		17,206		10,754		6,530			(6,452)				
Dow Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/20/2020	02/20/2021	50	1,459,326	29219.98		20,922		13,076		364			(7,846)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/25/2020	02/25/2021	132	3,588,124	27081.36		59,604		37,253		37,453			(22,352)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/28/2020	02/26/2021	12,373	36,552,732	2954.22		1,287,710		804,819		1,575,412			(482,891)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/27/2020	02/27/2021	2,529	7,532,405	2978.76		150,801		94,251		136,610			(56,551)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	02/28/2020	03/01/2021	15,854	46,836,052	2954.22		1,567,359		979,599		1,903,653			(587,760)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/02/2020	03/02/2021	10,355	31,998,922	3090.23		335,973		662,981		946,414			(272,992)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/04/2020	03/04/2021	10,615	33,225,219	3130.12		969,457		686,699		938,823			(282,758)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/09/2020	03/09/2021	13,632	37,440,225	2746.56		1,189,261		842,393		1,764,097			(346,868)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/11/2020	03/11/2021	17,692	48,501,425	2741.38		1,696,651		1,201,795		2,555,524			(494,857)				
UST 1.50% 02/15/30			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/11/2020	03/12/2021	238,044	102,711,657	98		3,925,425		2,780,509		5,564,387			(1,144,916)				
Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/13/2020	03/15/2021	14,980	40,610,296	2711.02		1,784,971		1,264,355		2,494,713			(520,617)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/16/2020	03/16/2021	14,741	35,173,474	2386.13		1,568,803		1,111,235		3,007,788			(457,567)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/17/2020	03/17/2021	3,581	9,055,967	2529.19		248,386		175,940		417,275			(72,446)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/18/2020	03/18/2021	18,317	43,926,207	2398.1		2,305,260		1,632,892		3,866,014			(672,367)				
UST 1.50% 02/15/30			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/18/2020	03/19/2021	221,208	27,199,353	98		387,233		274,290		506,745			(112,943)				
Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/20/2019	03/20/2021	45	125,762	2824.23		2,327		824		4,186			(582)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/22/2019	03/23/2021	174	487,757	2800.71		7,048		2,496		19,395			(1,762)				
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/24/2020	03/24/2021	4,923	12,048,952	2447.33		286,639		203,036		585,318			(83,603)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/25/2020	03/25/2021	13,658	33,811,504	2475.56		1,370,198		970,557		2,904,838			(399,641)				
UST 1.50% 02/15/30			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/25/2020	03/26/2021	205,398	28,607,480	98		437,731		310,060		521,632			(127,672)				
Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/27/2020	03/27/2021	130	2,805,530	21636.78		48,686		34,486		72,680			(14,200)				
Dow Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/27/2020	03/28/2021	120	2,593,002	21636.78		51,555		36,518		78,746			(15,037)				
Dow Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/27/2020	03/29/2021	144	3,106,973	21636.78		65,551		46,432		92,010			(19,119)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/30/2020	03/30/2021	12,915	33,922,220	2626.65		1,152,437		816,310		1,896,649			(336,128)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	03/31/2020	03/31/2021	14,384	37,177,641	2584.59		1,260,403		892,785		2,118,293			(367,617)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	04/03/2020	04/01/2021	29,528	78,697,519	2488.65		3,480,871		2,755,690		6,836,660			(725,182)				
S&P 500 Index Option PTPT			Equity/Index	BAR G5GSEF7VJP5170UK5573	04/03/2020	04/05/2021	20,327	50,586,911	2488.65		2,381,814		1,885,603		4,688,220			(496,211)				

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/06/2020	2,945	7,844,715	2663.68		192,069		152,055		328,046				(40,014)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/08/2020	271,706	157,121,453	98		5,178,262		4,099,458		7,286,460				(1,078,805)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/09/2020	2,946	10,877,019	2789.82		229,832		181,950		323,962				(47,882)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/09/2020	3,714	11,319,873	2789.82		253,721		200,862		359,278				(52,858)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/09/2020	18,194	53,959,707	2789.82		1,996,015		1,580,179		2,847,844				(415,836)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/13/2020	19,519	58,654,576	2761.63		1,795,638		1,421,547		2,584,691				(374,091)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/14/2020	9,972	28,379,938	2846.06		776,594		614,803		1,013,510				(161,790)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/15/2020	15,121	47,247,310	2783.36		1,653,202		1,308,785		2,323,584				(344,417)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/15/2020	286,992	28,538,000	98		369,000		292,125		400,709				(76,875)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/20/2020	508	1,434,678	2823.16		20,372		16,128		22,806				(4,244)				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/22/2020	267,854	106,810,530	98		3,860,135		3,055,940		4,841,134				(804,195)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/24/2020	14,568	41,324,974	2836.74		1,803,895		1,428,084		2,301,091				(375,812)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/27/2020	892	7,796,363	2878.48		157,445		124,644		170,530				(32,801)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/28/2020	14,053	40,240,164	2863.39		1,242,780		983,868		1,583,768				(258,913)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	04/29/2020	14,287	41,996,772	2939.51		1,355,734		1,073,289		1,592,905				(282,444)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/01/2020	27,057	76,590,619	2830.71		3,176,159		2,779,139		4,209,668				(397,020)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/01/2020	14,785	41,853,234	2830.71		1,635,544		1,431,101		2,151,270				(204,443)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/06/2020	13,959	39,760,781	2848.42		1,292,624		1,131,046		1,684,566				(161,578)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/06/2020	155,998	18,836,091	100		264,585		231,512		323,748				(33,073)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	3,655	10,708,743	2929.8		206,599		180,774		257,568				(25,825)				
S&P 500 Index Option MAV			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	3,527	10,333,513	2929.8		248,029		217,026		317,004				(31,004)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/08/2020	3,629	10,632,406	2929.8		210,976		184,604		256,366				(26,372)				
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/11/2020	260	6,304,987	24221.99		124,457		108,900		131,719				(15,557)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/12/2020	700	2,008,035	2870.12		28,715		25,126		31,058				(3,589)				
Dow Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/13/2020	280	6,514,111	23247.97		130,097		113,835		158,095				(16,262)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/13/2020	244,286	24,265,000	98		307,000		268,625		329,106				(38,375)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/18/2020	4,573	13,509,263	2953.91		270,661		236,828		315,380				(33,833)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/19/2020	12,719	37,176,069	2922.94		1,075,257		940,849		1,302,978				(134,407)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/20/2020	243,388	37,607,688	98		563,685		493,224		584,041				(70,461)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/22/2020	896	2,646,663	2955.45		38,112		33,348		38,946				(4,764)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/26/2020	585	1,751,487	2991.77		25,397		22,222		25,296				(3,175)				
S&P Digital			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/27/2020	878	2,665,826	3036.13		38,654		33,823		37,873				(4,832)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index	BAR	G5GSEF7VJP5170UK5573	05/27/2020	232,703	57,502,188	98		1,125,460		984,778		1,165,983				(140,683)				
S&P 500 Index Option PTPT			Equity/Index	BAR	G5GSEF7VJP5170UK5573	06/02/2020	12,238	37,701,882	3080.82		1,011,475		969,330		1,019,085				(42,145)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital UST 0.625% 05/15/30 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/03/2020	06/03/2021	573	1,789,036	3122.87		25,941		24,860		23,625			(1,081)					
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/03/2020	06/04/2021	206,931	23,422,218	98		301,677		289,107		288,218			(12,570)					
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/05/2020	06/05/2021	3,317	10,594,917	3193.93		203,708		195,220		140,781			(8,488)					
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/05/2020	06/06/2021	2,644	8,444,890	3193.93		181,232		173,680		120,200			(7,551)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/05/2020	06/07/2021	2,761	8,817,950	3193.93		167,390		160,416		117,287			(6,975)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/08/2020	06/08/2021	2,840	9,178,631	3232.39		183,380		175,739		111,737			(7,641)					
S&P Digital S&P 500 Index Option PTP			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/09/2020	06/09/2021	15,718	50,410,227	3207.18		1,304,696		1,250,334		1,031,754			(54,362)					
UST .625% 05/28/21 Total Return Option			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/10/2020	06/10/2021	15,270	48,714,881	3190.14		1,249,373		1,197,316		1,034,255			(52,057)					
S&P 500 Index Option PTP			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/10/2020	06/11/2021	265,210	100,964,673	98		3,058,059		2,930,640		3,001,562			(127,419)					
S&P 500 Index Option PTP			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/12/2020	06/14/2021	12,181	37,045,843	3041.31		1,369,563		1,312,498		1,346,972			(57,065)					
S&P Digital UST 0.625% 05/15/30 Total Return Options			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/15/2020	06/15/2021	11,242	34,474,148	3066.59		1,020,360		977,845		1,019,714			(42,515)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/16/2020	06/16/2021	11,363	35,507,032	3124.74		843,035		807,909		778,618			(35,126)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/17/2020	06/18/2021	271,064	26,928,000	98		329,000		315,292		323,748			(13,708)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/23/2020	06/23/2021	11,333	35,486,036	3131.29		837,382		802,491		772,550			(34,891)					
UST .625% 05/28/21 Total Return Option			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/24/2020	06/24/2021	13,444	46,436,214	3050.33		1,236,404		1,184,887		1,240,465			(51,517)					
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	06/24/2020	06/25/2021	170,810	17,081,000	100		227,000		217,542		225,298			(9,458)					
S&P 500 Index Option MAV			Equity/Index	BAR G5GSEF7VJP5170UK5573	09/18/2019	09/18/2021	65	196,389	3006.73		5,430		3,281		4,375			(1,358)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/03/2019	07/03/2020	9,575	28,685,896	2995.82		454,442		18,935					(227,221)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/11/2019	07/10/2020	559	1,675,793	2999.91		24,131		1,005		30,397			(12,066)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/17/2019	07/17/2020	13,913	41,523,243	2984.42		669,151		27,881					(334,576)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2019	07/19/2020	11,321	33,698,327	2976.61		554,043		23,085					(277,021)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2019	07/20/2020	10,774	32,071,298	2976.61		553,496		23,062					(276,748)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/19/2019	07/21/2020	11,535	34,335,822	2976.61		572,331		23,847					(286,166)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	07/22/2019	07/22/2020	682	2,035,894	2985.03		29,317		1,222		35,641			(14,658)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/14/2019	08/14/2020	304	863,814	2840.6		21,854		2,732		12,927			(10,927)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/21/2019	08/21/2020	339	990,010	2924.43		25,245		3,156					(12,623)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	08/28/2019	08/28/2020	262	756,284	2887.94		19,588		2,448					(9,794)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/12/2019	09/11/2020	8,982	27,032,441	3009.57		747,151		155,656		793,979			(373,575)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	09/18/2019	09/18/2020	323	970,101	3006.73		24,447		5,093		49			(12,223)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/02/2019	10/02/2020	12,732	36,765,331	2887.61		1,099,704		320,747		1,484,153			(549,852)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/08/2019	10/08/2020	12,715	41,210,530	26164.04		519,174		151,426		74,923			(259,587)					
S&P Digital S&P 500 Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/09/2018	10/09/2020	174	500,141	2880.34		13,659		1,992		76			(3,415)					

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/21/2019	10/21/2020	12,547	37,724,846	3006.72	905,389			264,072		1,015,333			(452,695)				
S&P 500 Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/24/2019	10/23/2020	11,159	33,591,945	3010.29	935,843			272,954		1,058,621			(467,922)				
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	10/30/2019	10/30/2020	308	938,257	3046.77	23,832			6,951		1,290			(11,916)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/07/2019	11/07/2020	9,626	29,699,354	3085.18	359,882			134,956					(179,941)				
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/13/2019	11/13/2020	409	1,264,599	3094.04	32,627			12,235		5,602			(16,313)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/19/2019	11/19/2020	8,569	26,737,029	3120.18	326,354			122,383					(163,177)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/26/2019	11/25/2020	356	1,117,139	3140.52	16,087			6,033		14,662			(8,043)				
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	11/27/2019	11/27/2020	680	2,143,977	3153.63	45,320			16,995		348			(22,660)				
Dow Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/02/2019	12/02/2020	225	6,241,606	27783.04	114,921			52,672		44,410			(57,461)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/03/2019	12/03/2020	10,163	31,436,446	3093.2	368,765			169,017					(184,382)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2019	12/04/2020	492	1,547,918	3145.91	22,290			10,216		20,189			(11,145)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/05/2019	12/05/2020	8,126	25,331,326	3117.43	327,667			150,181					(163,834)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2019	12/07/2020	467	1,468,796	3145.91	21,151			9,694		19,162			(10,575)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/06/2019	12/08/2020	735	2,312,764	3145.91	33,304			15,264		30,175			(16,652)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/10/2019	12/10/2020	10,938	34,264,733	3132.52	421,734			193,295		8			(210,867)				
Dow Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/11/2020	129	3,629,861	28135.38	73,761			33,807		34,035			(36,881)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/13/2020	506	3,759,697	28135.38	71,818			32,917		3,438			(35,909)				
Dow Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/14/2020	189	5,328,569	28135.38	100,938			46,263		32,487			(50,469)				
Dow Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/13/2019	12/15/2020	229	6,443,578	28135.38	117,481			53,845		35,545			(58,740)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/16/2019	12/16/2020	625	1,995,645	3191.45	28,937			13,263		24,476			(14,468)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/17/2019	12/17/2020	11,010	35,148,507	3192.52	460,803			211,201					(230,401)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/18/2019	12/18/2020	847	2,703,867	3191.14	43,890			20,116		22,290			(21,945)				
S&P 500 Index Option PTPPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/24/2019	12/24/2020	7,172	23,118,695	3223.38	626,089			286,957		471,413			(313,044)				
S&P 500 Index Option NXT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	12/31/2019	12/31/2020	14,091	45,524,530	3230.78	1,227,631			562,664		912,912			(613,816)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/02/2020	01/02/2021	7,329	23,876,152	3257.85		314,436		170,320					(144,117)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/07/2020	01/07/2021	10,911	35,319,662	3237.18		474,927		257,252					(217,675)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/08/2021	11,720	38,133,863	3265.35		502,472		272,172		19,189			(230,300)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/11/2021	371	1,211,561	3265.35		17,689		9,581		13,396			(8,107)				
S&P Digital			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/10/2020	01/12/2021	588	1,921,614	3265.35		28,056		15,197		21,254			(12,859)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/14/2020	01/14/2021	11,068	36,339,272	3283.15		479,531		259,746					(219,785)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/17/2021	9,416	31,351,074	3329.62		478,229		259,041					(219,188)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	01/17/2020	01/18/2021	8,905	29,649,743	3329.62		425,271		230,355					(194,916)				

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S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/17/2020	11,363	37,835,810	3329.62		533,221		288,828										
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/17/2020	11,272	37,531,415	3329.62		491,635		266,302										
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/22/2020	248	822,809	3321.75		15,798		8,557		57								
NXT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/29/2020	10,392	34,017,105	3273.4		451,987		244,826										
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/31/2020	283	913,578	3225.52		17,906		9,699		265								
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/04/2020	9,821	36,282,317	28807.63		483,179		301,987		21,677								
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/15/2019	788	1,327,045	1684.191		40,608		12,690		14,086								
Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/18/2020	451	1,519,329	3370.29		29,323		18,327		79								
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/21/2020	7,520	25,100,392	3337.75		669,425		418,391		383,421								
NXT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/21/2020	10,694	35,692,515	3337.75		1,028,413		642,758		595,195								
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/21/2020	9,489	31,671,712	3337.75		902,931		564,332		522,679								
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/24/2020	9,438	30,446,236	3225.89		679,863		424,915		549,218								
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/27/2020	11,657	34,773,351	2978.76		1,154,946		721,841		1,471,761								
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/03/2020	1,079	3,335,332	3090.23		111,871		79,242		120,757								
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/04/2019	802	1,351,064	1685.224		42,829		15,169		14,827								
MOPTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	25,003	78,790,570	2972.37		2,864,001		2,028,667		3,234,267								
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	320	951,955	2972.37		24,084		17,060		4,684								
NXT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/06/2020	13,036	38,746,955	2972.37		1,439,003		1,019,294		1,641,647								
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/09/2020	1,341	2,229,444	1662.32		51,946		36,795		39,459								
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/11/2020	518	1,420,585	2741.38		29,264		20,729		74,724								
S&P 500 Indx Opt			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/17/2020	3,445	6,246,958	1647.119		133,152		94,316		168,697								
Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/02/2020	15,134	38,240,887	2526.9		1,810,235		1,433,102		3,388,414								
S&P 500 Index Option			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/08/2020	234	5,474,141	23433.57		110,220		87,258		138,108								
PTPT			Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	04/14/2020	216	5,165,804	23949.76		101,788		80,582		122,817								

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Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/16/2020	04/16/2021	169	3,987,372	23537.68		76,955		60,922		89,685			(16,032)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2020	04/23/2021	272	6,462,847	23775.27		118,203		93,577		130,385			(24,626)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2020	04/24/2021	125	2,965,424	23775.27		45,716		36,192		54,571			(9,524)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2020	04/25/2021	112	2,663,759	23775.27		56,996		45,122		71,232			(11,874)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	04/24/2020	04/26/2021	171	4,069,521	23775.27		78,133		61,855		89,424			(16,278)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/05/2020	05/05/2021	222	5,304,934	23883.09		114,152		99,883		133,317			(14,269)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2020	05/07/2021	303	7,384,192	24331.32		136,881		119,771		143,379			(17,110)				
Nasdaq 100 Indx Opt MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2020	05/08/2021	12,362	38,959,221	2929.8		388,363		339,817		359,616			(48,545)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2020	05/09/2021	9,528	29,729,220	24331.32		295,747		258,778		300,081			(36,968)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/08/2020	05/10/2021	9,445	29,903,362	24331.32		302,925		265,059		359,803			(37,866)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/12/2020	05/12/2021	11,235	32,245,503	2870.12		309,731		271,015		720,766			(38,716)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/13/2020	05/13/2021	13,786	38,876,988	2820		1,239,273		1,084,364		1,657,239			(154,909)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2020	05/14/2021	250	5,922,274	23685.42		108,177		94,655		120,327			(13,522)				
Nasdaq 100 Indx Opt MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2020	05/15/2021	463	3,054,434	2863.7		69,524		60,833		91,177			(8,690)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2020	05/16/2021	142	3,352,982	23685.42		61,912		54,173		76,492			(7,739)				
Dow Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/15/2020	05/17/2021	167	3,955,432	23685.42		71,004		62,129		82,282			(8,876)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/18/2020	05/18/2021	11,384	33,626,419	2953.91		1,138,632		996,303		1,353,182			(142,329)				
Nasdaq 100 Indx Opt MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/20/2020	05/20/2021	10,026	29,791,908	2971.61		289,495		253,308		518,604			(36,187)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/21/2020	05/21/2021	12,839	37,855,962	2948.51		1,424,496		1,246,434		1,705,158			(178,062)				
Nasdaq 100 Indx Opt MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/27/2020	05/27/2021	421	1,278,094	3036.13		31,058		27,175		28,539			(3,882)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/29/2020	05/28/2021	33,401	108,784,920	3044.31		4,211,243		3,684,838		4,402,157			(526,405)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/29/2020	05/29/2021	62	1,573,074	25383.11		29,267		25,609		26,248			(3,658)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/29/2020	05/30/2021	135	3,436,607	25383.11		56,042		49,037		50,239			(7,005)				
Dow Index Option MAV			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	05/29/2020	05/31/2021	20	506,738	25383.11		6,922		6,057		6,138			(865)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/04/2020	06/04/2021	12,984	40,409,592	3112.35		1,243,197		1,191,397		1,193,986			(51,800)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/08/2020	06/08/2021	10,220	33,036,530	3232.39		359,836		344,842		238,684			(14,993)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/10/2020	06/10/2021	9,939	31,705,767	3190.14		299,381		286,907		280,612			(12,474)				
S&P 500 Indx Opt MOPTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/16/2020	06/16/2021	11,627	36,329,926	3124.74		335,393		321,418		478,723			(13,975)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/19/2020	06/18/2021	24,492	75,869,906	3097.74		2,150,754		2,061,140		2,023,485			(89,615)				
S&P 500 Index Option PTPT			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/19/2020	06/21/2021	13,027	40,353,838	3097.74		1,251,865		1,199,704		1,181,046			(52,161)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2020	06/23/2021	818	1,365,464	1670.248		25,006		23,965		19,726			(1,042)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2020	06/25/2021	3,444	5,737,630	1666.176		113,907		109,161		96,973			(4,746)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/09/2020	03/09/2022	323	536,952	1662.32		17,719		15,135		14,168			(2,584)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	03/17/2020	03/17/2022	1,081	1,781,143	1647.119		58,600		50,054		56,685			(8,546)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/23/2020	06/23/2022	294	491,581	1670.248		15,731		15,403		12,718			(328)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	BOA B4TYDEB6GKMZ0031MB27	06/25/2020	06/24/2022	695	1,157,983	1666.176		37,055		36,283		31,445			(772)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/01/2019	07/01/2020	3,847	11,403,886	2964.33	213,318			8,888		99,412			(106,659)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/02/2019	07/02/2020	3,933	11,691,932	2973.01	212,484			8,853		147,592			(106,242)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/03/2019	07/03/2020	2,708	8,114,105	2995.82	148,005			6,167		2,720			(74,003)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/05/2018	07/05/2020	1,967	5,870,729	2736.61	119,243			4,897		54,130			(58,769)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/05/2019	07/06/2020	4,723	14,123,739	2990.41	262,879			10,953		205,754			(131,440)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/05/2019	07/07/2020	3,510	10,495,529	2990.41	200,824			8,368		152,534			(100,412)						
S&P Digital			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/08/2019	07/08/2020	3,428	10,202,743	2975.95	183,471			7,645		226,999			(91,735)						
S&P Digital			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/12/2019	07/10/2020	3,151	9,438,819	3013.77	156,959			6,540		165,227			(78,480)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/12/2019	07/12/2020	3,298	9,940,698	3013.77	184,137			7,672		2,032			(92,068)						
S&P Digital			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/12/2019	07/13/2020	4,593	13,843,458	3013.77	253,861			10,578		59,519			(126,930)						
S&P Digital			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/12/2019	07/14/2020	4,698	14,158,910	3013.77	248,186			10,341		83,212			(124,093)						
S&P Digital			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/15/2019	07/15/2020	3,165	9,539,561	3014.3	171,721			7,155		58,103			(85,860)						
S&P Digital			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/16/2019	07/16/2020	3,507	10,535,817	3004.04	188,951			7,873		59,791			(94,476)						
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/17/2018	07/17/2020	17,477	51,838,710	1692.589	1,308,060			54,222		1,308,536			(650,664)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/18/2019	07/18/2020	2,881	8,627,999	2995.11	151,755			6,323		96,823			(75,877)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/19/2019	07/19/2020	3,144	9,357,626	2976.61	187,993			7,833		160,482			(93,996)						
S&P 500 Index Option MAV			Equity/Index	CIBC 21GI19DL770XOHC3ZE78	07/19/2019	07/20/2020	3,027	9,010,534	2976.61	167,297			6,971		124,912			(83,649)						

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/19/2019	3,840	11,429,529	297.61	221,289			9,220		117,937			(110,644)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/22/2019	3,608	10,771,319	298.03	205,059			8,544		105,751			(102,530)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/26/2019	17,932	54,239,886	302.86	1,403,910			58,496		1,162,858			(701,955)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/25/2019	3,474	10,434,264	300.67	192,661			8,028		27,630			(96,330)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/26/2019	3,350	10,135,354	302.86	195,037			8,127		10,947			(97,518)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/26/2019	16,366	49,522,428	302.86	1,272,817			53,034		1,048,773			(636,409)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/26/2019	16,070	48,626,912	302.86	1,110,638			46,277		909,521			(555,319)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/29/2019	4,339	13,107,154	302.97	255,908			10,663		19,885			(127,954)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	07/30/2019	2,872	8,652,966	303.18	158,195			6,591		46,518			(79,097)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/01/2019	3,047	8,999,654	293.56	182,601			22,825		152,924			(91,300)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/02/2019	3,098	9,082,776	293.05	180,117			22,515		240,349			(90,059)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/02/2019	4,711	13,813,404	293.05	279,403			34,925		341,581			(139,701)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/02/2019	3,368	9,875,651	293.05	195,488			24,436		289,644			(97,744)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/05/2019	4,852	13,803,641	284.74	285,154			35,644		508,184			(142,577)				
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/06/2019	3,438	9,907,476	281.77	206,168			25,771		349,445			(103,084)				
Dow Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/09/2019	149	3,929,307	262.44	81,440			10,180		48,870			(40,720)				
Dow Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/09/2019	106	2,797,207	262.44	47,762			5,970		22,942			(23,861)				
Dow Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/09/2019	244	6,420,176	262.44	130,360			16,295		81,700			(65,180)				
Dow Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/09/2019	208	5,468,488	262.44	99,970			12,496		51,028			(49,985)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/12/2019	4,528	13,056,260	288.75	276,052			34,506		454,441			(138,026)				
S&P 500 Index Option PTPPT			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/13/2019	13,929	40,759,883	292.32	1,107,124			138,390		1,389,232			(553,562)				
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/14/2019	802	2,279,025	284.6	32,134			4,017		42,857			(16,067)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/15/2019	3,227	9,189,217	284.6	181,604			22,701		320,554			(90,802)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/16/2019	3,222	9,306,002	288.68	220,920			27,615		357,136			(110,460)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/16/2019	4,117	11,891,943	288.68	256,195			32,024		450,842			(128,097)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/16/2019	4,370	12,622,990	288.68	263,278			32,910		446,489			(131,639)				
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/19/2019	549	1,605,225	293.65	22,955			2,869		28,118			(11,477)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/20/2019	3,368	9,768,441	290.51	184,624			23,078		301,476			(92,312)				
S&P Digital			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/21/2019	19,590	57,245,941	292.43	1,396,467			174,558		1,791,315			(698,233)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/22/2018	60	172,894	286.82	4,098			256					(1,024)				
S&P 500 Index Option MAV			Equity/Index	CIBC	2IG119DL770XOHC3ZE78	08/23/2019	4,287	12,206,731	284.11	270,653			33,832		465,624			(135,327)				

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/23/2019	3,836	10,922,019	2847.11	221,504			27,688		374,269								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/23/2019	4,794	13,648,119	2847.11	290,530			36,316		480,475								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/26/2019	5,195	14,953,100	2878.38	302,609			37,826		495,436								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/27/2019	17,195	49,336,223	2869.16	1,194,837			149,355		1,699,862								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/28/2019	3,989	11,520,575	2887.94	219,955			27,494		334,773								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/03/2019	3,172	9,219,878	2906.27	191,234			39,840		270,286								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/06/2019	11,939	34,193,056	2978.71	961,739			194,145		1,012,020								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/06/2019	487	1,451,305	2978.71	20,899			4,354		23,629								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/09/2019	5,036	14,998,493	2978.43	283,570			59,077		332,451								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/10/2019	10,919	32,532,024	2979.39	841,261			175,263		957,051								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/13/2019	4,238	12,723,912	3007.39	227,236			47,341		200,087								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/13/2019	389	1,168,808	3007.39	16,948			3,531		18,386								
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/13/2019	548	1,646,717	3007.39	23,877			4,974		25,886								
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/17/2018	360	625,933	1738.62	20,092			2,093		156								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/19/2019	1,317	3,958,489	3006.79	56,806			11,835		62,147								
S&P 500 Index Option PTP			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/19/2018	37	106,352	2907.95	2,584			269										
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/23/2019	16,029	47,954,557	2991.78	1,090,917			227,274		1,130,883								
S&P 500 Index Option PTP			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	17,074	50,662,109	2961.79	1,358,284			282,976		1,527,991								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/26/2019	3,135	9,334,501	2977.62	199,061			41,471		198,118								
S&P 500 Index Option PTP			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	4,375	12,958,247	2961.79	270,770			56,410		289,182								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	15,952	47,245,482	2961.79	1,250,527			260,526		1,441,361								
S&P 500 Index Option PTP			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/27/2019	17,160	50,824,756	2961.79	1,300,001			270,834		1,525,017								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/01/2019	4,240	12,465,194	2940.25	263,134			76,747		305,250								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/03/2019	3,232	9,405,908	2910.63	196,643			57,354		290,825								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/07/2019	4,758	13,981,327	2938.79	290,729			84,796		443,183								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/08/2019	4,611	13,340,875	2893.06	242,075			70,605		407,942								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/10/2019	2,648	7,773,943	2938.13	160,130			46,123		244,021								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/17/2019	2,786	8,352,396	2997.95	165,229			48,192		176,034								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/18/2019	4,758	14,207,971	2986.2	292,104			85,197		332,087								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/18/2019	4,261	12,724,858	2986.2	264,145			77,042		295,529								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/18/2019	3,447	10,294,270	2986.2	210,794			61,482		215,602								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/21/2019	934	7,117,044	26827.64	132,405			38,618		79,471								
S&P 500 Index Option MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/22/2019	3,180	9,527,711	2995.99	180,847			52,747		171,482								
S&P 500 Index Option PTP			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/25/2019	16,341	49,392,196	3022.55	1,267,670			369,737		1,399,047								

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	10/25/2019	10/25/2020	4,906	14,828,573	3022.55	290,638			84,769		200,670			(145,319)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	10/25/2019	10/26/2020	17,015	51,427,944	3022.55	1,349,815			393,696		1,424,502			(674,908)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	10/25/2019	10/27/2020	18,386	55,572,990	3022.55	1,409,126			410,995		1,448,104			(704,563)				
S&P Digital			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	10/28/2019	10/28/2020	4,262	12,953,928	3039.42	235,620			68,722		130,752			(117,810)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	10/29/2019	10/29/2020	12,047	36,585,354	3036.89	940,906			274,431		1,013,870			(470,453)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/01/2019	11/01/2020	3,823	11,724,592	3066.91	210,928			79,098		74,428			(105,464)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/01/2019	11/02/2020	4,897	15,018,390	3066.91	281,137			105,426		133,324			(140,568)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/01/2019	11/03/2020	4,421	13,559,815	3066.91	256,420			96,157		106,268			(128,210)				
S&P Digital			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/04/2019	11/04/2020	4,460	13,730,473	3078.27	245,180			91,943		118,599			(122,590)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/05/2019	11/05/2020	15,514	47,700,144	3074.62	1,100,003			412,501		1,006,187			(550,001)				
S&P Digital			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/07/2019	11/06/2020	635	1,960,089	3085.18	28,421			10,658		27,432			(14,211)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/12/2019	11/12/2020	3,774	11,670,081	3091.84	219,016			82,131		67,575			(109,508)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/14/2018	11/14/2020	38	101,310	2701.58	3,505			657		4,747			(876)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/20/2019	11/20/2020	3,396	10,556,827	3108.46	197,396			74,024		58,497			(98,698)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/21/2019	11/21/2020	2,775	8,613,030	3103.54	151,589			56,846		44,292			(75,795)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/26/2019	11/25/2020	8,688	27,263,891	3140.52	567,077			212,654		393,188			(283,538)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/26/2019	11/26/2020	6,302	19,791,947	3140.52	249,725			93,647		14,578			(124,862)				
S&P Digital			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	11/27/2019	11/27/2020	16,489	51,999,049	3153.63	1,628,178			610,567		1,374,185			(814,089)				
S&P Digital			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/02/2019	12/02/2020	4,560	14,199,031	3113.87	259,574			118,972		105,370			(129,787)				
S&P Digital			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/03/2019	12/03/2020	4,113	12,720,878	3093.2	235,466			107,922		103,870			(117,733)				
Dow Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/06/2019	12/04/2020	13,583	45,048,905	28015.06	1,297,486			594,681		1,195,943			(648,743)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/05/2019	12/05/2020	2,615	8,152,586	3117.43	141,740			64,964		53,329			(70,870)				
Dow Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/06/2019	12/06/2020	118	3,297,947	28015.06	59,799			27,408		2,196			(29,900)				
Dow Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/06/2019	12/07/2020	265	7,435,053	28015.06	149,697			68,611		48,636			(74,848)				
Dow Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/06/2019	12/08/2020	215	6,034,236	28015.06	109,787			50,319		35,925			(54,894)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/10/2019	12/10/2020	3,736	11,703,254	3132.52	232,717			106,662		95,697			(116,358)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/13/2019	12/11/2020	27,807	87,699,804	3168.8	2,387,582			1,094,308		1,977,635			(1,193,791)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/12/2019	12/12/2020	3,506	11,081,971	3168.57	200,036			90,565		39,203			(98,798)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/13/2019	12/13/2020	5,179	16,411,146	3168.8	314,328			144,067		56,959			(157,164)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/13/2019	12/14/2020	17,712	56,125,565	3168.8	1,418,898			650,328		1,047,918			(709,449)				
S&P 500 Index Option PTP			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/13/2019	12/15/2020	19,421	61,539,934	3168.8	1,529,978			701,240		1,125,897			(764,989)				
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG1 19DL770XOHC3ZE78	12/16/2019	12/16/2020	4,489	14,325,361	3191.45	255,302			117,014		31,516			(127,651)				

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/20/2019	10,650	34,145,372	3221.22	992,910			455,084		772,970			(496,455)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/20/2019	451	1,453,882	3221.22				9,796		17,074			(10,686)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/20/2019	609	1,962,920	3221.22				13,225		23,070			(14,427)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/24/2019	1,610	5,188,096	3223.38				40,143		7,656			(43,792)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/27/2019	3,439	11,140,927	3240.02				92,914		12,512			(101,360)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/27/2019	5,412	17,533,948	3240.02				149,416		21,730			(162,999)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/27/2019	4,180	13,544,462	3240.02				121,101		20,931			(132,111)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/31/2019	707	2,284,608	3230.78				15,393		26,630			(16,792)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/02/2020	2,163	7,003,294	3257.85				68,256		28,859			(57,869)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/06/2020	2,527	8,203,732	3246.28				78,900		19,774			(66,762)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/07/2020	3,445	11,153,468	3237.18				108,932		46,460			(92,174)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/08/2020	421	1,369,344	3253.05				19,719		15,439			(9,038)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/09/2020	1,670	5,467,147	3274.7				51,508		7,990			(43,583)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/13/2020	2,747	9,031,449	3288.13				87,677		10,199			(74,188)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/14/2020	2,621	8,606,279	3283.15				80,231		10,986			(67,888)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/16/2020	11,219	37,119,702	3316.81				585,954		540,788			(495,807)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/16/2020	1,214	4,025,037	3316.81				39,730		2,792			(33,618)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/22/2021	2,900	9,621,763	3295.47				87,888		19,505			(74,367)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/23/2020	1,569	5,184,039	3325.54				47,772		14,154			(40,510)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	2,296	7,565,070	3295.47				66,885		7,530			(56,595)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	3,574	11,778,316	3295.47				116,500		26,839			(98,577)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/24/2020	3,726	12,277,541	3295.47				116,991		32,845			(98,992)					
Dow Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/27/2020	126	3,594,691	28535.8				32,397		17,001			(27,413)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/29/2020	19,727	64,279,067	3273.4				1,031,415		1,272,419			(872,735)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/30/2020	2,039	6,694,663	3283.66				61,055		9,817			(51,662)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/31/2020	11,940	38,511,958	3225.52				646,663		949,687			(547,176)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/31/2020	9,846	31,757,951	3225.52				488,703		724,749			(413,518)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/03/2020	3,255	10,576,813	3248.92				115,136		33,801			(69,081)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/04/2020	3,189	10,517,626	3297.59				176,806		110,504			(66,302)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/05/2020	18,332	61,219,046	3334.69				1,170,967		1,045,570			(702,580)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/06/2020	2,239	7,491,642	3345.78				74,829		7,281			(44,897)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/07/2020	3,143	10,460,422	3327.71				118,474		14,352			(71,084)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/07/2020	3,110	10,348,533	3327.71				122,065		18,391			(73,239)					

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/07/2020	02/09/2021	3,179	10,579,979	3327.71		190,650		119,156		16,288			(71,494)					
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/10/2020	02/10/2021	10,867	36,425,858	3352.09		817,793		511,121		376,209			(306,672)					
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/11/2020	02/11/2021	8,890	29,851,477	3357.75		802,248		501,405		428,927			(300,843)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/14/2020	02/12/2021	4,521	15,277,212	3380.16		251,566		157,229		36,254			(94,337)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/13/2020	02/13/2021	2,059	6,946,465	3373.94		114,394		71,497		4,796			(42,898)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/14/2020	02/16/2021	376	1,272,280	3380.16		18,448		11,530		10,856			(6,918)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/14/2020	02/17/2021	338	1,143,495	3380.16		16,581		10,363		9,767			(6,218)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/18/2020	02/18/2021	2,851	9,609,478	3370.29		156,154		97,596		12,996			(58,558)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/21/2020	02/19/2021	3,623	12,244,158	3337.75		193,936		121,210		35,973			(72,726)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/20/2020	02/20/2021	1,434	4,836,550	3373.23		89,786		56,116		3,404			(33,670)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/21/2020	02/22/2021	188	626,855	3337.75		8,964		5,603		6,061			(3,362)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/21/2020	02/23/2021	329	1,096,711	3337.75		15,683		9,802		10,611			(5,881)					
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/25/2020	02/25/2021	12,792	40,014,699	3128.21		1,138,711		711,694		1,006,699			(427,017)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/28/2020	02/28/2021	3,021	8,925,450	2954.22		203,916		127,447		188,877			(76,468)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	02/28/2020	03/01/2021	3,476	10,269,917	2954.22		194,830		121,769		185,563			(73,061)					
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/03/2020	03/03/2021	10,291	30,907,927	3003.37		977,126		692,131		1,174,699			(284,995)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/04/2020	03/04/2021	2,586	8,096,055	3130.12		174,130		123,342		78,279			(50,788)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/05/2020	03/05/2021	3,379	10,219,141	3023.94		223,024		157,975		165,635			(65,049)					
Dow Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/09/2020	03/09/2021	146	3,490,282	23851.02		68,202		48,310		86,441			(19,892)					
S&P 500 Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/12/2020	03/12/2021	12,734	31,589,350	2480.64		1,248,035		884,025		2,432,437			(364,010)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/13/2019	03/13/2021	87	244,936	2810.92		6,295		2,229		8,745			(1,574)					
Dow Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/17/2020	03/17/2021	994	7,606,371	21237.38		139,754		98,993		198,871			(40,762)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/19/2020	03/19/2021	20,120	48,477,807	2409.39		2,346,457		1,662,073		4,513,994			(684,383)					
Dow Index Option PTPT			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/23/2020	03/23/2021	14,774	36,286,432	18591.93		1,671,365		1,183,884		4,169,457			(487,481)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/27/2020	03/26/2021	14,834	38,908,340	2541.47		1,530,651		1,084,211		2,671,345			(446,440)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/27/2019	03/27/2021	89	249,646	2805.37		6,815		2,414		9,516			(1,704)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/27/2020	03/29/2021	608	1,546,478	2541.47		21,651		15,336		27,569			(6,315)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	03/31/2020	03/31/2021	4,558	11,781,850	2584.59		286,918		203,233		504,982			(83,684)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	04/03/2020	04/01/2021	19,041	47,958,060	2488.65		1,932,825		1,530,153		3,684,985			(402,672)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	04/03/2020	04/03/2021	3,491	8,687,898	2488.65		210,835		166,911		412,739			(43,924)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	04/03/2020	04/04/2021	4,399	10,947,762	2488.65		241,449		191,147		469,542			(50,302)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	04/03/2020	04/05/2021	5,744	14,294,132	2488.65		301,929		239,027		561,818			(62,902)					
S&P 500 Index Option MAV			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	04/08/2020	04/08/2021	4,215	11,592,470	2749.98		282,491		223,639		437,921			(58,852)					
S&P Digital			Equity/Index	CIBC 2IG119DL770XOHC3ZE78	04/13/2020	04/13/2021	560	1,546,628	2761.63		21,575		17,081		25,272			(4,495)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/14/2020	4,122	11,732,149	2846.06		252,632		200,001		343,571			(52,632)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/15/2020	5,724	15,931,122	2783.36		350,978		277,857		506,040			(73,120)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/16/2020	43,925	125,003,751	2799.55		5,145,274		4,073,342		6,754,792			(1,071,932)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/17/2020	3,870	11,127,622	2874.56		8,527		228,486		184,260			(49,733)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/17/2020	3,205	9,212,410	2874.56				225,520		178,537			(46,983)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/17/2020	15,282	43,929,985	2874.56				1,551,947		1,228,625			(323,322)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/22/2020	3,506	9,813,859	2799.31				221,583		175,420			(46,163)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/23/2020	3,772	10,553,211	2797.8				250,830		198,574			(52,256)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/24/2020	3,795	10,765,118	2836.74				224,786		177,956			(46,830)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/24/2020	3,428	9,725,645	2836.74				227,275		179,926			(47,349)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/24/2020	3,537	10,032,255	2836.74				240,022		190,017			(50,005)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/27/2020	3,086	8,881,924	2878.48				192,866		152,685			(40,180)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/29/2020	3,361	9,861,152	2939.51				230,969		182,851			(48,119)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/30/2020	14,349	41,789,840	2912.43				1,585,170		1,254,926			(330,244)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/07/2020	3,497	10,075,047	2881.19				213,847		187,116			(26,731)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/11/2020	12,004	35,174,889	2930.32				1,145,249		1,002,093			(143,156)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/13/2020	5,374	15,155,348	2820				331,579		290,131			(41,447)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/15/2020	25,498	73,018,182	2863.7				2,864,560		3,762,207			(358,070)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/15/2020	4,677	13,393,593	2863.7				285,691		249,980			(35,711)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/15/2020	2,890	8,277,232	2863.7				191,526		167,585			(23,941)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/15/2020	17,772	50,895,020	2863.7				1,905,207		1,667,056			(238,151)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/19/2020	3,882	11,347,529	2922.94				262,053		229,297			(32,757)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/26/2020	11,057	33,078,987	2991.77				973,936		852,194			(121,742)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/29/2020	2,918	8,883,744	3044.31				176,249		154,218			(22,031)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/29/2020	2,120	6,454,526	3044.31				138,414		121,112			(17,302)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	05/29/2020	2,370	7,213,549	3044.31				138,514		121,199			(17,314)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/01/2020	690	2,109,829	3055.73				30,171		28,913			(1,257)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/03/2020	3,460	10,806,385	3122.87				232,037		222,369			(9,668)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/05/2020	23,231	74,197,620	3193.93				2,313,311		2,216,923			(96,388)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/05/2019	54	151,937	2826.15				4,102		1,966			(1,026)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/05/2020	10,485	33,488,214	3193.93				1,095,285		1,049,648			(45,637)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/08/2020	11,883	38,411,864	3232.39				1,148,298		1,100,452			(47,846)					

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/12/2020	17,605	52,894,710	3041.31		1,822,612		1,746,670		1,952,165			(75,942)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/12/2020	4,261	12,959,987	3041.31		314,133		301,044		297,836			(13,089)					
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/12/2020	2,620	7,968,249	3041.31		173,817		166,575		162,683			(7,242)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/12/2020	3,494	10,626,584	3041.31		218,086		208,999		205,404			(9,087)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/15/2020	2,760	8,464,243	3066.59		189,834		181,925		177,838			(7,910)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/17/2020	4,304	13,400,228	3113.49		269,288		258,068		229,114			(11,220)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/18/2020	4,881	15,187,764	3115.34		262,373		251,441		225,679			(10,932)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/19/2020	491	1,520,757	3097.74		21,291		20,403		20,633			(887)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/25/2020	18,056	55,591,044	3083.76		1,513,916		1,450,836		1,432,499			(63,080)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/26/2020	3,148	9,471,187	3009.05		185,356		177,633		197,039			(7,723)					
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/26/2020	3,343	10,058,230	3009.05		217,231		208,180		233,547			(9,051)					
S&P Digital			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/26/2020	3,899	11,731,598	3009.05		239,526		229,545		248,228			(9,960)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/29/2020	2,533	7,734,878	3053.24		197,901		189,655		193,373			(8,246)					
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/29/2020	15,400	47,744,689	3100.29		1,160,948		1,112,575		1,094,934			(48,373)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/24/2019	36	107,382	3019.56		2,459		1,281		1,375			(615)					
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/21/2019	75	218,716	2924.43		6,058		3,408		7,185			(1,515)					
S&P 500 Index Option			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/19/2020	31	106,109	3386.15		2,356		1,914		490			(442)					
MAV			Equity/Index	CIBC	21GI19DL770XOHC3ZE78	06/03/2020	42	131,367	3122.87		5,123		5,017		4,926			(107)					
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	07/12/2019	11,088	33,415,503	3013.77		560,368		23,349					(280,184)					
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	07/12/2019	11,328	34,139,069	3013.77		588,568		24,524						(294,284)				
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	07/12/2019	11,543	34,786,613	3013.77		578,402		24,100						(289,201)				
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	07/16/2019	12,016	36,095,656	3004.04		964,287		40,179		939,147				(482,144)				
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	07/25/2019	9,920	29,796,148	3003.67		478,565		19,940						(239,283)				
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/01/2019	10,327	30,502,580	2953.56		476,048		59,506						(238,024)				
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/07/2019	10,703	30,867,599	2883.98		438,433		54,804						(219,217)				
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/09/2019	11,510	33,593,225	2918.65		500,553		62,569						(250,277)				
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/09/2019	10,140	29,593,837	2918.65		453,333		56,667						(226,667)				
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/09/2019	12,839	37,472,516	2918.65		569,143		71,143						(284,571)				
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/14/2019	12,054	34,241,948	2840.6		486,173		60,772						(243,086)				
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/19/2019	198	5,168,066	26135.79		99,632		12,454		68,840				(49,816)				
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/27/2019	11,775	33,784,082	2869.16		385,477		48,185						(192,738)				
MOPTPT			Equity/Index	CITI	E570DZIZ7FF32WFEA76	08/28/2019	10,629	30,695,241	2887.94		377,079		47,135						(188,539)				

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/03/2019	09/03/2020	8,048	23,390,400	2906.27	276,665			57,638						(138,332)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/06/2019	09/06/2020	8,443	25,148,316	2978.71	354,150			73,781						(177,075)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/06/2019	09/07/2020	8,263	24,614,450	2978.71	341,613			71,169						(170,807)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/06/2019	09/08/2020	7,486	22,298,081	2978.71	292,884			61,017						(146,442)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/09/2019	09/09/2020	201	5,383,131	26835.51	103,384			21,538		41,733				(51,692)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/10/2019	09/10/2020	204	5,489,084	26909.43	98,466			20,514		36,902				(49,233)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/11/2019	09/11/2020	217	5,887,403	27137.04	114,024			23,755		37,832				(57,012)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/16/2019	09/16/2020	149	4,022,676	27076.82	78,803			16,417		24,623				(39,401)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/19/2019	09/18/2020	72	1,941,264	27094.79	38,796			8,083		21,510				(19,398)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/19/2019	09/19/2020	91	2,457,653	27094.79	42,806			8,918		394				(21,403)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	09/25/2019	09/25/2020	10,422	31,108,478	2984.87	395,279			82,350						(197,640)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/02/2019	10/02/2020	11,278	36,756,467	26078.62	469,178			136,844		60,749				(234,589)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/04/2019	10/04/2020	12,666	37,389,827	2952.01	475,292			138,627						(237,646)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/04/2019	10/05/2020	12,056	35,588,115	2952.01	456,218			133,064						(228,109)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/04/2019	10/06/2020	11,416	33,700,985	2952.01	398,400			116,200						(199,200)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/10/2019	10/09/2020	139	3,694,468	26496.67	72,925			21,270		56,927				(36,463)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/10/2019	10/10/2020	68	1,809,295	26496.67	30,512			8,899		14,044				(15,256)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/14/2019	10/14/2020	246	6,579,662	26787.36	128,220			37,398		65,394				(64,110)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/15/2019	10/15/2020	152	4,085,178	27024.8	71,318			20,801		31,416				(35,659)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/17/2019	10/16/2020	308	8,326,883	27025.88	160,115			46,700		78,938				(80,058)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/17/2019	10/17/2020	70	1,880,692	27025.88	30,083			8,774		2,498				(15,041)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/18/2019	10/18/2020	11,629	34,725,235	2986.2	456,127			133,037						(228,064)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/18/2019	10/19/2020	9,827	29,345,721	2986.2	368,112			107,366						(184,056)			
MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/18/2019	10/20/2020	10,378	30,990,858	2986.2	380,558			110,996						(190,279)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/24/2019	10/23/2020	9,728	37,686,505	26805.53	521,029			151,967		90,149				(260,514)			
Dow Index Option MAV			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/24/2019	10/24/2020	100	2,692,802	26805.53	38,284			11,166		4,255				(19,142)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/28/2019	10/28/2020	200	5,405,006	27090.72	104,119			30,368		52,288				(52,060)			
Dow Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/29/2019	10/29/2020	197	5,346,039	27071.46	89,547			26,118		37,621				(44,774)			
S&P 500 Indx Opt			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/30/2019	10/30/2020	11,740	37,052,290	3046.77	489,678			137,470		46,907				(235,662)			
MOPTPT																						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Dow Index Option MAV S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	10/31/2019	10/31/2020	8,066	24,891,627	27046.23	309,897			90,387		481			(154,949)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/01/2019	11/01/2020	9,682	29,694,536	3066.91	372,931			139,849					(186,466)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/01/2019	11/02/2020	9,166	28,110,894	3066.91	384,760			144,285					(192,380)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/01/2019	11/03/2020	8,987	27,563,310	3066.91	355,159			133,185					(177,580)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/05/2018	11/05/2020	269	451,151	1675.843	14,617			2,741		4,139			(3,654)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/06/2019	11/06/2020	10,094	31,055,828	3076.78	381,290			142,984					(190,645)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/12/2019	11/12/2020	8,610	26,621,875	3091.84	327,660			122,872					(163,830)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/13/2019	11/13/2020	10,472	32,400,809	3094.04	398,364			149,387		28			(199,182)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/14/2019	11/14/2020	8,237	25,508,128	3096.63	326,550			122,456					(163,275)					
S&P 500 Index Option PTP			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/19/2019	11/19/2020	12,661	39,505,156	3120.18	1,029,320			385,995		948,333			(514,660)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/21/2018	11/20/2020	288	481,709	1671.866	15,656			2,935		5,254			(3,914)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/21/2019	11/21/2020	9,222	28,622,287	3103.54	372,640			139,740					(186,320)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/22/2019	11/22/2020	9,438	29,354,769	3110.29	384,511			144,191					(192,255)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/22/2019	11/23/2020	8,446	26,270,045	3110.29	340,442			127,666					(170,221)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/22/2019	11/24/2020	7,303	22,715,064	3110.29	279,326			104,747					(139,663)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	11/30/2018	11/30/2020	425	718,352	1691.193	23,418			4,391		4,740			(5,855)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/06/2018	12/04/2020	2,537	4,255,924	1676.289	138,916			31,835		42,270			(34,729)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/06/2019	12/06/2020	12,389	38,974,476	3145.91	529,493			242,684					(264,746)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/06/2019	12/07/2020	11,044	32,459,489	3145.91	468,871			195,817		34,215			(213,619)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/06/2019	12/08/2020	11,804	37,133,845	3145.91	469,879			215,361					(234,939)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/10/2018	12/10/2020	643	1,071,834	1666.244	34,727			7,958		14,370			(8,682)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/11/2018	12/11/2020	542	903,208	1666.512	29,174			6,686		12,067			(7,293)					

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S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/12/2019	12/12/2020	10,759	34,090,122	3168.57	439,960			201,648					(219,980)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/14/2018	12/14/2020	898	1,492,435	1661.393	48,653			11,150		22,633			(12,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/18/2018	12/18/2020	900	1,484,413	1649.673	48,392			11,090		29,196			(12,098)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/20/2019	12/20/2020	13,600	43,807,692	3221.22	633,406			290,311					(316,703)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/20/2019	12/21/2020	11,811	38,046,726	3221.22	564,257			258,618					(282,128)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/20/2019	12/22/2020	13,867	44,668,325	3221.22	614,285			281,547					(307,143)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/27/2019	12/27/2020	10,522	34,091,461	3240.02	498,574			228,513					(249,287)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/27/2019	12/28/2020	18,657	60,049,786	3240.02	881,319			400,868		9,481			(437,311)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	12/27/2019	12/29/2020	10,844	35,133,202	3240.02	494,389			226,595					(247,195)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/10/2020	01/10/2021	11,994	39,164,484	3265.35		606,956		328,768		125			(278,188)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/10/2020	01/11/2021	10,165	33,193,346	3265.35		471,672		255,489		322			(216,183)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/10/2020	01/12/2021	11,722	38,276,454	3265.35		521,779		282,630					(239,149)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/21/2020	01/21/2021	7,674	25,484,544	3320.79		328,525		177,951					(150,574)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2020	01/24/2021	8,827	29,089,894	3295.47		422,833		229,034					(193,798)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2020	01/25/2021	9,864	32,505,464	3295.47		448,465		242,918					(205,546)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/24/2020	01/26/2021	10,200	33,613,024	3295.47		468,541		253,793					(214,748)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/31/2020	01/31/2021	10,813	34,877,989	3225.52		468,723		253,892					(214,832)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/31/2020	02/01/2021	9,467	30,535,284	3225.52		395,596		214,281					(181,315)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	01/31/2020	02/02/2021	8,173	26,363,148	3225.52		350,915		190,079					(160,836)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/14/2021	8,423	28,469,524	3380.16		401,665		251,041		3			(150,624)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/15/2021	6,689	22,608,557	3380.16		299,976		187,485					(112,491)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/16/2021	8,557	28,922,580	3380.16		394,943		246,839					(148,104)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/14/2020	02/17/2021	9,808	33,151,798	3380.16		452,601		282,876					(169,726)				
S&P 500 Indx Opt PTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/18/2020	02/18/2021	6,526	21,994,465	3370.29		529,302		330,814		280,677			(198,488)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/21/2020	02/21/2021	9,674	32,290,360	3337.75		448,578		280,361					(168,217)				
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WEFA76	02/21/2020	02/22/2021	9,752	32,549,232	3337.75		426,427		266,517					(159,910)				

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S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	02/21/2020	02/23/2021	9,256	30,895,167	337.75	411,808		257,380										
MOPTPT																							
SPXDSUN Index Option			Equity/Index	CITI	E570DZIZ7FF32WEFA76	02/26/2020	02/26/2021	4,289	12,321,799	2872.69	159,058		99,411		25,306								
PTPT																							
SPXDSUN Index Option			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/02/2020	03/02/2021	4,155	11,855,453	2853.62	125,986		89,240		31,372								
PTPT																							
S&P 500 Index Option			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/05/2020	03/05/2021	10,587	32,014,939	3023.94	1,023,020		724,639		1,145,482								
PTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/10/2020	03/10/2021	11,535	33,247,874	2882.23	1,025,317		726,266		1,301,082								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/12/2020	03/12/2021	12,198	30,258,013	2480.64	202,594		143,504		758,310								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/13/2020	03/13/2021	12,443	33,731,976	2711.02	264,396		187,281		889,137								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/13/2020	03/14/2021	12,248	33,204,299	2711.02	261,506		185,233		727,973								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/13/2020	03/15/2021	9,312	25,245,913	2711.02	196,310		139,053		611,487								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/17/2020	03/17/2021	13,484	34,102,657	2529.19	252,171		178,621		513,576								
MOPTPT																							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIZ7FF32WEFA76	03/25/2020	03/25/2021	3,636	5,961,323	1639.534	115,435		81,766		144,168								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/01/2020	04/01/2021	14,755	36,453,028	2470.5	283,589		224,508		865,954								
MOPTPT																							
S&P 500 Index Option			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/06/2020	04/06/2021	12,479	33,241,087	2663.68	1,342,498		1,062,811		2,181,553								
PTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/09/2020	04/09/2021	12,859	35,873,650	2789.82	308,590		244,301		410,491								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/09/2020	04/10/2021	10,798	30,123,189	2789.82	253,136		200,399		369,451								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/09/2020	04/11/2021	10,686	29,811,585	2789.82	261,336		206,891		722,312								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/09/2020	04/12/2021	12,065	33,660,178	2789.82	307,366		243,331		822,713								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/16/2020	04/16/2021	11,682	32,703,084	2799.55	268,640		212,673		577,431								
MOPTPT																							
S&P 500 Index Option			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/22/2020	04/22/2021	22,373	62,629,178	2799.31	1,733,951		1,372,711		2,565,904								
PTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/24/2020	04/24/2021	11,995	34,026,000	2836.74	270,558		214,191		780,910								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/24/2020	04/25/2021	10,359	29,385,427	2836.74	236,759		187,434		638,594								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/24/2020	04/26/2021	8,718	24,731,160	2836.74	201,299		159,362		559,259								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	04/30/2020	04/30/2021	11,800	34,367,077	2912.43	289,151		228,911		717,591								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	05/01/2020	05/01/2021	11,526	32,626,058	2830.71	275,964		241,469		717,186								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	05/01/2020	05/02/2021	10,664	30,187,846	2830.71	256,342		224,299		576,405								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	05/01/2020	05/03/2021	9,709	27,482,877	2830.71	227,859		199,376		414,302								
MOPTPT																							
S&P 500 Indx Opt			Equity/Index	CITI	E570DZIZ7FF32WEFA76	05/04/2020	05/04/2021	11,033	31,362,663	2842.74	266,229		232,951		536,553								
MOPTPT																							

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S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/08/2020	.05/07/202135,181102,553,1912929.8	3,197,179	2,797,532	3,842,619		(399,647)					
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/08/2020	.05/10/2021	.....13,831	.....40,522,867	.....2929.8		.....1,581,275		.....1,383,616		.....1,906,846			.....(197,659)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/15/2020	.05/15/2021	.....13,726	.....39,307,059	.....2863.7		.....344,325		.....301,284		.....719,750			.....(43,041)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/15/2020	.05/16/2021	.....9,857	.....28,226,565	.....2863.7		.....258,087		.....225,826		.....471,228			.....(32,261)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/15/2020	.05/17/2021	.....11,481	.....32,878,508	.....2863.7		.....292,901		.....256,288		.....558,244			.....(36,613)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/18/2020	.05/18/2021	.....1,364	.....2,263,601	.....1659.311		.....36,698		.....32,111		.....41,868			.....(4,587)					
SPXDSUN Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/19/2020	.05/19/2021	.....5,978	.....16,850,260	.....2818.91		.....158,235		.....138,455		.....127,249			.....(19,779)					
SPXDSUN Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/21/2020	.05/21/2021	.....16,171	.....47,093,342	.....2823.13		.....424,809		.....371,708		.....667,648			.....(53,101)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/29/2020	.05/29/2021	.....9,390	.....28,585,474	.....3044.31		.....256,599		.....224,524		.....472,776			.....(32,075)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/29/2020	.05/30/2021	.....7,712	.....23,477,902	.....3044.31		.....230,867		.....202,009		.....447,537			.....(28,858)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.05/29/2020	.05/31/2021	.....8,125	.....24,735,247	.....3044.31		.....238,100		.....208,337		.....472,486			.....(29,762)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/02/2020	.06/02/2021	.....11,086	.....34,154,143	.....3080.82		.....350,685		.....336,073		.....595,110			.....(14,612)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/05/2020	.06/05/2021	.....9,684	.....30,931,080	.....3193.93		.....316,920		.....303,715		.....240,724			.....(13,205)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/05/2020	.06/06/2021	.....8,942	.....28,558,922	.....3193.93		.....288,668		.....276,640		.....231,419			.....(12,028)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/05/2020	.06/07/2021	.....9,019	.....28,804,618	.....3193.93		.....293,609		.....281,375		.....266,379			.....(12,234)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/12/2020	.06/12/2021	.....12,271	.....37,319,673	.....3041.31		.....332,924		.....319,052		.....631,791			.....(13,872)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/12/2020	.06/13/2021	.....10,275	.....31,249,875	.....3041.31		.....281,267		.....269,548		.....551,457			.....(11,719)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/12/2020	.06/14/2021	.....11,543	.....35,106,014	.....3041.31		.....325,694		.....312,124		.....634,411			.....(13,571)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/19/2020	.06/19/2021	.....12,270	.....38,009,573	.....3097.74		.....340,950		.....326,744		.....562,436			.....(14,206)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/19/2020	.06/20/2021	.....9,279	.....28,744,017	.....3097.74		.....262,263		.....251,336		.....453,721			.....(10,928)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/19/2020	.06/21/2021	.....8,760	.....27,135,476	.....3097.74		.....243,765		.....233,608		.....397,710			.....(10,157)					
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/26/2020	.06/25/2021	.....25,911	.....77,968,656	.....3009.05		.....2,361,913		.....2,263,500		.....2,546,835			.....(98,413)					
S&P 500 Index Option PTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/26/2020	.06/28/2021	.....12,567	.....37,815,363	.....3009.05		.....1,161,914		.....1,113,501		.....1,252,575			.....(48,413)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CITI E570DZIZ7FF32WFEA76	.06/29/2020	.06/29/2021	.....9,136	.....27,893,280	.....3053.24		.....261,056		.....250,179		.....521,104			.....(10,877)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI E570DZIZ7FF32WFEA76	.03/25/2020	.03/25/20227691,260,2611639.534	42,597	36,385	43,925		(6,212)					

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CITI	E570DZIZ7FF32TWEFA76	05/18/2020	05/18/2022	519	861,782	1659.311	29,731		27,873		24,741			(1,858)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/08/2019	07/08/2020	15,375	43,442,393	1717.995	740,211		30,842		20			(370,105)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/09/2019	07/09/2020	13,476	40,152,050	2979.63	626,824		26,118					(313,412)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/10/2018	07/10/2020	801	1,887,754	1690.829	52,450		1,743		105			(20,917)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/15/2019	07/15/2020	10,685	32,207,075	3014.3	521,263		21,719					(260,632)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/16/2019	07/16/2020	11,534	34,648,559	3004.04	537,369		22,390					(268,685)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/19/2019	07/17/2020	6,387	18,404,346	2976.61	326,451		13,602		43,396			(163,225)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/18/2019	07/18/2020	12,460	37,320,162	2995.11	595,232		24,801					(297,616)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/19/2019	07/20/2020	513	1,526,286	2976.61	21,979		916		27,221			(10,989)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/19/2019	07/21/2020	578	1,721,629	2976.61	24,791		1,033		30,601			(12,396)					
SPXDSUN Index Option PTPPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/23/2019	07/23/2020	17,244	51,265,941	2871.95	843,818		35,159		28,769			(421,909)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/26/2019	07/26/2020	10,675	32,301,462	3025.86	527,661		21,986					(263,831)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/26/2019	07/27/2020	10,328	31,250,422	3025.86	517,936		21,581					(258,968)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/26/2019	07/28/2020	10,893	32,958,872	3025.86	555,892		23,162					(277,946)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/29/2019	07/29/2020	511	1,543,899	3020.97	22,387		933		25,186			(11,193)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	07/30/2019	07/30/2020	12,243	36,890,892	3013.18	579,124		24,130		20,896			(289,562)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/02/2019	07/31/2020	20,724	57,855,236	2932.05	992,895		69,322		56,488			(496,447)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/02/2019	08/02/2020	10,588	31,043,596	2932.05	479,282		59,910					(239,641)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/02/2019	08/03/2020	11,512	33,754,780	2932.05	540,566		67,571		33,132			(270,283)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/02/2019	08/04/2020	12,118	35,529,885	2932.05	562,890		70,361		37,463			(281,445)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/05/2019	08/05/2020	11,860	33,739,758	2844.74	449,869		56,234		32,954			(224,935)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/06/2019	08/06/2020	10,277	29,615,481	2881.77	398,083		49,760					(199,041)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/08/2019	08/07/2020	1,231	3,576,938	2938.09	58,099		7,262		52,795			(29,049)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/12/2019	08/12/2020	14,073	40,581,948	2883.75	550,639		68,830		38,286			(275,319)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/13/2019	08/13/2020	15,192	40,473,732	1699.281	634,168		79,271		30,554			(317,084)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/16/2019	08/14/2020	914	2,619,679	2888.68	36,529		4,566		48,395			(18,265)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/15/2019	08/15/2020	12,176	34,672,637	2847.6	442,694		55,337					(221,347)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/16/2019	08/16/2020	12,555	36,266,440	2888.68	508,912		63,614					(254,456)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/16/2019	08/17/2020	12,713	36,723,827	2888.68	480,336		60,042		41,172			(240,168)					
S&P Digital			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/16/2019	08/18/2020	13,409	38,732,948	2888.68	480,539		60,067		40,178			(240,269)					

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/19/2019	11,522	33,686,911	2923.65	433,177			54,147						(216,588)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/20/2019	11,450	33,209,438	2900.51	407,853			50,982		31,000				(203,926)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/21/2019	13,465	39,378,406	2924.43	506,045			63,256						(253,022)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/23/2019	12,865	36,629,062	2847.11	471,834			58,979						(235,917)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/23/2019	9,961	28,360,525	2847.11	353,405			44,176						(176,702)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/23/2019	12,590	35,844,880	2847.11	453,761			56,720						(226,881)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/26/2019	10,345	29,775,585	2878.38	341,515			42,689						(170,757)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/30/2019	1,123	3,286,935	2926.46	46,674			5,834		56,745				(23,337)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/29/2019	9,228	26,988,118	2924.58	345,826			43,228						(172,913)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/30/2019	9,580	28,034,116	2926.46	362,212			45,277						(181,106)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/30/2019	11,704	34,250,679	2926.46	468,509			58,564		28,100				(234,254)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/30/2019	9,197	26,915,856	2926.46	340,125			42,516		24,055				(170,062)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	08/30/2019	8,995	26,322,082	2926.46	332,596			41,574		29,309				(166,298)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/05/2019	13,313	36,344,169	1708.974	466,295			97,145		4,284				(233,148)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/09/2019	15,362	44,320,742	1711.716	600,466			125,097		2,123				(300,233)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/10/2019	3,368	5,771,866	1713.663	118,679			24,725		5,690				(59,340)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/11/2019	10,945	32,845,030	3000.93	461,140			96,071		48,753				(230,570)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/13/2019	9,958	29,948,291	3007.39	438,681			91,392						(219,341)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/13/2019	12,316	37,039,789	3007.39	538,660			112,221						(269,330)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/13/2019	9,952	29,928,568	3007.39	398,933			83,111						(199,466)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/16/2019	13,177	39,503,682	2997.96	522,227			108,797		27,596				(261,113)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/17/2019	11,941	35,891,722	3005.7	459,619			95,754		23,554				(229,809)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/18/2019	12,838	38,600,640	3006.73	482,318			100,483						(241,159)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/20/2019	12,230	36,593,024	2992.07	495,305			103,189						(247,653)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/20/2019	12,508	37,424,805	2992.07	509,925			106,234						(254,962)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/20/2019	10,937	32,723,050	2992.07	429,846			89,551						(214,923)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/23/2019	10,426	31,192,166	2991.78	388,583			80,955						(194,291)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/24/2019	10,165	30,154,144	2966.6	384,676			80,141		22,626				(192,338)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/27/2019	9,379	24,554,513	2961.79	418,486			87,185		65,114				(209,243)				
S&P 500 Indx Opt			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/27/2019	8,871	26,272,783	2961.79	341,676			71,183						(170,838)				
MOPTPT			Equity/Index	CS	E58DKGMJYYYJLN8C3868	09/27/2019																	

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/27/2019	09/28/2020	11,588	34,321,993	2961.79	460,674			95,974		27,092				(230,337)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/27/2019	09/29/2020	12,440	36,845,426	2961.79	477,133			99,403		46,124				(238,567)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/30/2019	09/30/2020	13,243	39,420,814	2976.74	497,269			103,598		34,521				(248,634)					
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/02/2019	10/02/2020	227	656,620	2887.61	16,941			4,941		1,253				(8,470)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/03/2019	10/03/2020	12,089	35,185,975	2910.63	417,466			121,761						(208,733)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/09/2020	11,117	32,471,337	2970.27	393,186			114,679		47,244				(196,593)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/11/2020	10,566	31,383,333	2970.27	405,094			118,153		85				(202,547)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/12/2020	10,449	31,035,209	2970.27	421,122			122,827		29,253				(210,561)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/11/2019	10/13/2020	10,695	31,766,206	2970.27	412,421			120,289		28,539				(206,210)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/14/2019	10/14/2020	10,809	32,062,151	2966.15	405,217			118,188		24,630				(202,609)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/15/2019	10/15/2020	3,328	6,185,155	1712.384	118,734			34,631		27,722				(59,367)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/18/2019	10/16/2020	1,904	5,694,494	2986.2	98,586			28,754		66,789				(49,293)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/17/2019	10/17/2020	10,188	30,543,712	2997.95	390,860			114,001						(195,430)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/18/2019	10/19/2020	738	1,893,475	2986.2	34,661			8,226		27,241				(14,102)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/18/2019	10/20/2020	638	1,905,865	2986.2	27,635			8,060		29,761				(13,818)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/22/2019	10/22/2020	435	1,302,856	2995.99	18,891			5,510		20,139				(9,446)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/23/2020	1,786	5,377,436	3022.55	89,440			26,087		66,762				(44,720)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/24/2019	10/24/2020	8,580	25,827,290	3010.29	319,334			93,139						(159,667)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/25/2020	9,780	29,560,279	3022.55	385,625			112,474						(192,812)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/26/2020	10,952	33,103,833	3022.55	444,681			129,699		16,452				(222,340)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/25/2019	10/27/2020	10,302	31,136,803	3022.55	392,117			114,367		23,432				(196,058)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/29/2019	10/29/2020	11,825	35,910,724	3036.89	417,516			121,775		17,334				(208,758)					
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/30/2019	10/30/2020	12,309	35,638,508	2898.79	565,131			164,830		14,741				(282,565)					
PTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/05/2019	11/05/2020	10,875	33,436,481	3074.62	409,273			153,477		18,562				(204,636)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/06/2020	2,239	5,457,489	3093.08	110,075			30,724		63,372				(40,965)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/08/2020	9,905	30,638,110	3093.08	386,421			144,908						(193,210)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/09/2020	9,530	28,827,826	3093.08	422,652			153,776		28,326				(205,035)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/08/2019	11/10/2020	10,612	32,823,990	3093.08	405,414			152,030		27,960				(202,707)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/11/2019	11/11/2020	417	1,286,080	3087.01	18,648			6,993		17,937				(9,324)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/12/2019	11/12/2020	472	1,459,301	3091.84	21,160			7,935		20,249				(10,580)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/15/2019	11/13/2020	9,630	25,190,423	3120.46	428,266			160,600		42,029				(214,133)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/15/2019	11/16/2020	633	1,975,560	3120.46	28,646			10,742		26,582				(14,323)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/15/2019	11/17/2020	664	2,072,088	3120.46	30,045			11,267		27,878				(15,023)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/18/2019	11/18/2020	11,512	35,939,414	3122.03	450,320			168,870		24,231				(225,160)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/22/2019	11/20/2020	19,248	57,339,988	3110.29	813,271			295,367		91,472				(393,822)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/22/2019	11/23/2020	592	1,841,011	3110.29	26,511			9,941		25,024				(13,255)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/22/2019	11/24/2020	603	1,876,846	3110.29	27,027			10,135		25,507				(13,513)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	11/27/2020	2,278	4,452,924	3140.98	119,982			26,141		46,362				(34,854)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	11/29/2020	8,417	26,438,621	3140.98	363,092			136,159		22,876				(181,546)					
MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	11/30/2020	10,121	31,789,168	3140.98	446,332			167,375						(223,166)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/29/2019	12/01/2020	12,011	37,727,618	3140.98	507,233			190,212		44,309			(253,616)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/02/2019	12/02/2020	11,961	36,127,142	1736.243	460,344			210,991		1,930			(230,172)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/05/2019	12/04/2020	1,789	5,571,296	3117.43	90,450			41,456		63,810			(45,225)					
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/06/2019	12/06/2020	289	908,177	3145.91	22,341			10,240		603			(11,171)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/09/2019	12/09/2020	22,846	71,645,638	3135.96	1,297,505			594,690		801,167			(648,753)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/13/2019	12/11/2020	972	3,080,120	3168.8	44,662			20,470		39,008			(22,331)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/13/2019	12/14/2020	610	1,932,115	3168.8	28,016			12,841		24,484			(14,008)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/13/2019	12/15/2020	887	2,811,069	3168.8	40,761			18,682		35,632			(20,380)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/19/2018	12/18/2020	709	1,164,694	1643.4	37,620			8,621		25,940			(9,405)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/26/2019	12/24/2020	1,414	2,750,379	3239.91	73,001			19,652		52,609			(21,439)					
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/26/2019	12/26/2020	229	742,166	3239.91	18,257			8,368		820			(9,129)					
SPXDSUN Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	12/30/2019	12/30/2020	26,213	81,841,530	2960.51	1,189,946			545,392		6,433			(594,973)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	12/31/2020	1,776	3,640,031	3234.85	69,315		21,372	30,349		69,131			(27,124)					
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/02/2020	01/02/2021	162	528,262	3257.85			13,524	7,325		226			(6,198)					
S&P 500 Indx Opt			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/03/2021	8,027	25,965,655	3234.85		360,650		195,352		13,339			(165,298)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/04/2021	15,555	50,318,213	3234.85		717,964		388,897		23,702			(329,067)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/03/2020	01/05/2021	10,917	35,315,169	3234.85		471,138		255,199		19,170			(215,938)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/06/2020	01/06/2021	406	1,317,228	3246.28		19,232		10,417		15,005			(8,814)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/09/2020	01/08/2021	2,290	4,351,640	3274.7	100,003		16,738	36,150		74,929			(32,672)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/13/2020	01/13/2021	720	2,366,159	3288.13		41,510		22,484		14,209			(19,025)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/14/2019	01/14/2021	1,140	1,881,795	1650.758	58,524			15,850		37,924			(14,631)					
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/15/2020	01/15/2021	2,064	3,771,897	3289.29	95,174		16,083	34,488		56,690			(31,165)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/21/2020	01/21/2021	213	707,041	3320.79		10,323		5,592		6,992			(4,731)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/23/2019	01/22/2021	445	737,215	1656.959	22,854			6,190		13,339			(5,713)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/27/2020	01/27/2021	8,748	28,375,227	3243.63		370,113		200,478		14,906			(169,635)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	01/29/2020	01/29/2021	2,902	5,811,112	3273.4	118,767		39,734	53,689		77,312			(47,903)					
S&P 500 Index Option			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/05/2020	02/05/2021	3,105	6,079,257	3334.69	136,405		35,457	64,787		69,880			(47,398)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/07/2020	02/08/2021	299	994,489	3327.71		14,321		8,950		9,774			(5,370)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/07/2020	02/09/2021	493	1,639,533	3327.71		23,609		14,756		16,123			(8,853)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/10/2020	02/10/2021	985	1,728,069	1753.649		31,210		19,506		2,292			(11,704)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/11/2020	02/11/2021	8,650	20,562,050	1755.722	35,466	319,293		210,641		28,432			(128,601)					
SPXDSUN Index Option PTPPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/12/2020	02/12/2021	5,420	16,109,769	2972.23		226,884		141,802		3,478			(85,081)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/24/2020	02/24/2021	11,563	35,951,507	1732.271		451,840		282,400		4,995			(169,440)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/25/2020	02/25/2021	10,872	34,008,949	3128.21		354,803		221,752		17,564			(133,051)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/27/2020	02/26/2021	21,177	64,463,991	2978.76		709,726		443,578		18,871			(266,147)					
S&P 500 Index Option NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/28/2020	02/28/2021	13,173	38,917,264	2954.22		430,677		269,173		4,205			(161,504)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	02/28/2020	03/01/2021	13,354	39,450,686	2954.22		406,719		254,199		26,680			(152,520)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/02/2020	03/02/2021	10,801	33,378,174	3090.23		380,050		269,202		30,663			(110,848)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/03/2020	03/03/2021	10,285	30,889,747	3003.37		318,042		225,279		5			(92,762)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/05/2021	10,359	31,275,530	2972.37		311,372		220,556		43,260			(90,817)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/06/2021	10,451	31,065,384	2972.37		268,202		189,976		2,805			(78,226)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/07/2021	11,109	33,019,991	2972.37		283,418		200,755		3,070			(82,664)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/06/2020	03/08/2021	11,867	35,274,264	2972.37		298,519		211,451		32,221			(87,068)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/10/2020	03/10/2021	14,675	42,296,370	2882.23		330,399		234,033		182,003			(96,366)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/11/2020	03/11/2021	12,708	34,836,933	2741.38		246,745		174,777		914,742			(71,967)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/16/2020	03/16/2021	13,529	32,280,779	2386.13		229,806		162,779		664,498			(67,027)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/18/2020	03/18/2021	16,421	38,284,439	2398.1	83,162	233,898		195,131		730,674			(89,011)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/19/2021	13,441	32,241,895	2304.92		250,187		177,216		717,471			(72,971)					
S&P 500 Index Option NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/20/2021	15,224	35,089,315	2304.92		295,793		209,520		902,569			(86,273)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/21/2021	13,404	30,894,048	2304.92		228,300		161,713		705,373			(66,588)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/20/2020	03/22/2021	13,834	31,887,056	2304.92		244,135		172,929		688,744			(71,206)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/23/2020	03/23/2021	13,295	29,745,421	2237.4		229,417		162,504		636,273			(66,913)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/24/2020	03/24/2021	1,165	2,849,980	2447.33		50,044		35,448		111,098			(14,596)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/25/2020	03/25/2021	12,689	31,413,454	2475.56		251,092		177,857		693,679			(73,235)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/26/2020	03/26/2021	424	1,116,221	2630.07		15,962		11,306		19,301			(4,656)					
S&P 500 Index Option NXT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/27/2020	03/27/2021	12,791	32,508,963	2541.47		283,528		200,832		631,322			(82,696)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/27/2020	03/28/2021	11,919	30,292,206	2541.47		257,507		182,401		589,419			(75,106)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/27/2020	03/29/2021	10,691	27,171,325	2541.47		224,701		159,163		599,381			(65,538)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	03/31/2020	03/31/2021	712	1,840,340	2584.59		26,317		18,641		32,292			(7,676)					

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/01/2020	04/01/2021	1,311	3,239,604	2470.5		55,694		44,091		85,245			(11,603)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/06/2020	04/06/2021	9,166	24,415,457	2663.68		234,319		185,503		308,569			(48,816)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/07/2020	04/07/2021	1,443	3,837,982	2659.41		69,500		55,021		88,409			(14,479)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/09/2020	04/09/2021	1,581	4,409,686	2789.82		63,059		49,921		71,320			(13,137)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/09/2020	04/12/2021	469	1,308,155	2789.82		18,707		14,809		21,139			(3,897)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/13/2020	04/13/2021	1,982	3,671,651	2761.63		86,640		68,590		107,295			(18,050)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/15/2020	04/15/2021	12,798	35,620,089	2783.36		308,827		244,488		790,758			(64,339)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/17/2020	04/16/2021	1,381	3,970,282	2874.56		55,584		44,004		61,668			(11,580)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/17/2020	04/17/2021	13,869	39,866,237	2874.56		343,793		272,170		550,191			(71,624)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/17/2020	04/18/2021	9,124	26,228,243	2874.56		236,485		187,217		508,915			(49,268)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/17/2020	04/19/2021	9,664	27,780,777	2874.56		254,709		201,645		579,754			(53,064)					
Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/21/2020	04/21/2021	2,072	4,252,447	1650.374		69,072		54,682		75,686			(14,390)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/22/2020	04/22/2021	8,270	17,951,970	1652.233		248,110		196,420		237,981			(51,690)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/23/2020	04/23/2021	12,646	34,042,323	2797.8		66,730		233,513		595,977			(71,182)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/24/2020	04/24/2021	369	1,047,880	2836.74		29,445		23,311		56,781			(6,134)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/28/2020	04/28/2021	1,567	2,599,547	1658.547		52,342		41,437		49,332			(10,905)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	04/29/2020	04/29/2021	3,286	5,885,213	2939.51		120,919		95,728		116,995			(25,191)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/01/2020	04/30/2021	5,385	8,900,445	1652.924		171,049		149,668		178,716			(21,381)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/01/2020	05/03/2021	1,344	2,221,298	1652.924		41,984		36,736		43,656			(5,248)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/04/2020	05/04/2021	1,493	2,467,545	1653.149		47,736		41,769		49,671			(5,967)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/06/2020	05/06/2021	369	1,052,145	2848.42		29,776		26,054		25,728			(3,722)					
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/13/2020	05/13/2021	10,856	30,613,338	2820		270,984		237,111		617,508			(33,873)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/15/2020	05/14/2021	17,654	42,696,309	1651.574	70,096	434,900		411,204		848,586			(71,886)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/15/2020	05/17/2021	1,210	1,998,526	1651.574		37,902		33,164		39,130			(4,738)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/20/2019	05/20/2021	494	832,118	1683.695	26,545			11,613		11,241			(6,636)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/21/2020	05/21/2021	4,541	7,554,704	1658.911	42,157	129,094		131,401		137,516			(26,676)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/27/2020	05/27/2021	2,139	3,566,059	1667.171		68,097		59,585		55,619			(8,512)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/28/2020	05/28/2021	2,498	4,168,070	1666.564	40,034	64,466		73,922		74,654			(18,067)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	05/29/2020	05/29/2021	321	978,063	3044.31		25,332		22,165		25,748			(3,166)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/03/2019	06/03/2021	1,164	1,946,483	1672.443	62,287			29,846		33,023			(15,572)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/04/2020	06/04/2021	8,052	13,509,546	1674.71		276,970		265,430		194,998			(11,540)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/05/2020	06/07/2021	1,044	1,754,799	1680.652		35,529		34,048		23,903			(1,480)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/10/2020	06/10/2021	365	1,164,027	3190.14		31,080		29,785		20,444			(1,295)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/12/2020	06/11/2021	7,367	12,354,592	1667.203	114,896	178,578		226,192		188,276			(36,165)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/12/2020	06/12/2021	457	1,389,019	3041.31		39,309		37,671		43,948			(1,638)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/12/2020	06/14/2021	2,377	3,963,026	1667.203		78,055		74,802		66,182			(3,252)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/17/2020	06/17/2021	3,010	5,031,727	1671.732		103,302		98,997		81,449			(4,304)					

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Indx Opt MOPTPT			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/18/2020	06/18/2021	10,002	30,171,051	3115.34	38,098	250,389		258,212		392,588			(19,957)					
Nasdaq 100 Indx Opt MAV			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/23/2020	06/23/2021	5,881	16,826,027	3131.29		159,226		152,592		104,461			(6,634)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/24/2019	06/24/2021	1,032	1,766,296	1711.268	56,345			26,999		15,037			(14,086)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/26/2020	06/25/2021	5,090	8,462,316	1662.432		174,525		167,253		159,662			(7,272)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/26/2020	06/28/2021	2,866	4,764,257	1662.432		98,647		94,536		90,206			(4,110)					
S&P Digital			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/30/2020	06/30/2021	606	1,879,038	3100.29		26,870		25,751		25,417			(1,120)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	07/08/2019	07/08/2021	652	1,119,424	1717.995	35,934			18,715		8,617			(8,983)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/01/2019	07/30/2021	666	1,136,462	1705.134	37,446			21,064		11,859			(9,362)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	08/13/2019	08/13/2021	1,947	3,308,135	1699.281	108,441			60,998		39,500			(27,110)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/05/2019	09/03/2021	557	952,208	1708.974	30,852			18,639		9,946			(7,713)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/09/2019	09/09/2021	352	602,693	1711.716	19,467			11,761		6,062			(4,867)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/10/2019	09/10/2021	2,011	3,446,337	1713.663	111,799			67,545		33,526			(27,950)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	09/26/2019	09/24/2021	320	549,175	1714.05	17,804			10,757		5,458			(4,451)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	10/15/2019	10/15/2021	1,213	2,076,283	1712.384	67,272			43,446		22,124			(16,818)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	11/13/2019	11/12/2021	431	748,900	1735.817	24,414			16,785		5,558			(6,104)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	12/02/2019	12/02/2021	968	1,680,172	1736.243	55,278			40,307		12,922			(13,819)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	02/10/2020	02/10/2022	575	1,008,660	1753.649		32,781		26,635		6,608			(6,147)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	02/11/2020	02/11/2022	736	1,292,650	1755.722		42,140		34,239		8,183			(7,901)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	04/13/2020	04/13/2022	624	1,030,414	1652.453		33,488		30,000		31,336			(3,488)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	04/21/2020	04/21/2022	617	1,018,542	1650.374		32,593		29,198		31,882			(3,395)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	04/22/2020	04/22/2022	580	858,948	1652.233		30,686		27,490		29,400			(3,196)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	04/28/2020	04/28/2022	667	1,106,255	1658.547		35,400		31,713		31,631			(3,688)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	05/01/2020	04/29/2022	947	1,570,163	1652.924		50,314		45,999		45,653			(4,315)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	05/01/2020	05/03/2022	598	989,138	1652.924		31,751		29,767		30,287			(1,984)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	05/04/2020	05/04/2022	440	727,994	1653.149		23,514		22,045		22,247			(1,470)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	05/15/2020	05/13/2022	840	1,388,122	1651.574		45,530		42,685		43,422			(2,846)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	05/21/2020	05/20/2022	348	577,116	1658.911		19,103		17,909		16,667			(1,194)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	E58DKGMJYYYJLN8C3868	05/27/2020	05/27/2022	455	758,175	1667.171		25,020		23,456		19,964			(1,564)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/04/2020	06/03/2022	398	666,045	1674.71		21,780		21,326		16,100			(454)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/05/2020	06/06/2022	442	743,118	1680.652		24,523		24,012		16,739			(511)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/12/2020	06/10/2022	628	1,047,577	1667.203		34,675		33,952		27,843			(722)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/17/2020	06/17/2022	457	763,148	1671.732		25,260		24,734		19,318			(526)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	CS E58DKGMJYYYJLN8C3868	06/26/2020	06/24/2022	723	1,201,559	1662.432		40,132		39,296		34,071			(836)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/01/2019	07/01/2020	5,653	14,513,873	1715.916	246,037			10,252					(123,019)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/05/2018	07/02/2020	18,518	50,582,285	1678.177	901,264			36,302		787			(435,624)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/05/2019	07/06/2020	8,268	23,402,708	1722.034	439,233			18,301		2			(219,616)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/05/2019	07/07/2020	7,470	21,429,802	2868.67	384,076			16,003		5			(192,038)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/09/2019	07/09/2020	7,601	18,391,277	1715.156	339,671			14,153		29			(169,835)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/12/2019	07/10/2020	28,820	76,353,717	1723.476	1,345,957			56,082		74			(672,979)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/12/2019	07/13/2020	6,938	19,928,031	2872.22	381,152			15,881		118			(190,576)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/12/2019	07/14/2020	5,796	16,646,179	2872.22	286,046			11,919		16			(143,023)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2019	07/15/2020	5,451	14,089,975	1723.444	251,202			10,467		54			(125,601)					

E06.32

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/19/2018	07/17/2020	11,862	26,350,174	1693.822	530,630			21,790		1,172			(261,483)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/20/2018	07/20/2020	5,888	16,520,004	1696.102	296,306			12,039		435			(144,468)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/19/2019	07/21/2020	7,852	22,441,359	2858.18	415,486			17,312		1,045			(207,743)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/22/2019	07/22/2020	7,921	19,712,426	1712.377	346,569			14,440		248			(173,285)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/23/2019	07/23/2020	3,001	5,168,210	1722.026	105,184			4,383		73			(52,592)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/25/2018	07/24/2020	6,338	10,915,959	1702.092	234,464			9,142		370			(109,705)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/27/2018	07/27/2020	719	1,234,528	1703.767	32,750			1,056		145			(12,670)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/29/2019	07/29/2020	18,624	54,110,844	1725.122	915,187			38,133		61			(457,594)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/30/2019	07/30/2020	7,624	17,938,741	1726.584	339,723			14,155		411			(169,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/01/2018	07/31/2020	2,413	4,106,749	1701.227	91,103			9,190		2,028			(39,180)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/02/2019	08/03/2020	573	974,683	1700.669	22,051			2,756		619			(11,025)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/06/2018	08/06/2020	303	518,746	1710.536	16,704			1,044		160			(4,176)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/09/2019	08/07/2020	23,158	57,109,513	1698.922	1,013,374			126,672		32,530			(506,687)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/09/2019	08/10/2020	6,709	18,696,713	1698.922	336,001			42,000		8,555			(168,001)				

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SCHEDULE DB - PART A - SECTION 1

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

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SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/09/2019	.08/11/2020	6,021	17,082,167	2837.13	291,118			36,390		5,197			(145,559)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/13/2019	.08/13/2020	4,188	11,888,684	2838.43	201,112			25,139		5,681			(100,556)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/16/2019	.08/14/2020	14,512	36,109,830	1694.351	627,136			74,726		34,649			(298,902)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/16/2019	.08/17/2020	6,437	17,225,947	1694.351	304,207			36,089		11,955			(144,358)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/16/2019	.08/18/2020	6,293	17,816,933	2831.05	281,587			35,198		9,032			(140,793)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/19/2019	.08/19/2020	4,464	12,675,402	2839.25	190,835			23,854		3,759			(95,418)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/21/2019	.08/21/2020	14,413	35,431,725	1699.923	619,386			76,195		37,414			(304,779)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/23/2019	.08/24/2020	6,593	17,731,293	1688.826	301,531			37,691		20,411			(150,765)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/23/2019	.08/25/2020	6,854	19,349,094	2822.9	317,554			39,694		18,382			(158,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/27/2019	.08/27/2020	7,909	19,224,156	1692.112	327,816			40,977		23,451			(163,908)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/30/2019	.08/28/2020	13,486	34,296,697	1701.116	591,348			72,812		24,995			(291,249)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/30/2019	.08/31/2020	5,683	15,845,589	2844.59	267,465			32,382		9,982			(129,526)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/30/2019	.09/01/2020	7,099	20,195,021	2844.59	322,280			40,285		10,356			(161,140)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.08/30/2019	.09/02/2020	5,493	15,624,943	2844.59	258,818			32,352		10,964			(129,409)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/03/2019	.09/03/2020	5,357	12,624,651	1698.697	199,981			41,663		10,616			(99,991)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/06/2019	.09/04/2020	15,674	41,814,208	1711.644	710,082			145,784		19,027			(349,881)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/06/2019	.09/08/2020	5,090	14,576,368	2863.57	230,427			48,006		4,263			(115,214)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/09/2019	.09/09/2020	8,505	24,357,519	2863.96	401,015			83,545		10,928			(200,508)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.09/10/2019	.09/10/2020	3,648	10,461,508	2867.36	154,939			32,279		1,500			(77,469)				

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/13/2019	09/11/2020	14,408	35,842,745	1718.629	637,183			128,415		11,894			(308,197)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/13/2019	09/14/2020	6,034	17,081,547	1718.629	312,347			65,072		6,754			(156,173)					
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/13/2019	09/15/2020	6,283	18,070,537	2876.32	292,410			60,919		3,018			(146,205)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/16/2019	09/16/2020	7,502	20,117,681	1713.864	320,391			66,748		5,776			(160,196)					
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/17/2019	09/17/2020	5,052	14,514,388	2873.15	229,143			47,738		3,394			(114,571)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/20/2019	09/18/2020	25,472	64,450,410	1713.787	1,139,085			234,824		34,205			(563,579)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/20/2019	09/21/2020	8,093	22,886,908	1713.787	396,442			82,592		11,062			(198,221)					
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/20/2019	09/22/2020	7,105	20,386,301	2869.17	339,103			70,647		7,788			(169,552)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/23/2019	09/23/2020	6,754	17,773,587	1713.966	287,125			59,818		7,481			(143,563)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/24/2019	09/24/2020	8,232	19,834,260	1710.495	352,312			71,067		13,826			(170,562)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/27/2019	09/25/2020	16,752	41,791,088	1714.255	728,564			147,955		24,797			(355,092)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/27/2019	09/28/2020	8,041	22,575,366	1714.255	394,013			82,086		12,390			(197,007)					
SPXDSUN Index Option PTP			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/27/2019	09/29/2020	7,911	22,716,528	2871.55	390,634			81,382		12,930			(195,317)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	09/30/2019	09/30/2020	8,064	20,943,808	1717.112	347,498			72,395		9,137			(173,749)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	10/01/2019	10/01/2020	3,145	5,378,674	1707.946	115,609			31,698		10,005			(54,340)					

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/04/2019	10/02/2020	15,432	38,928,104	1707.474	640,550			186,827		51,557			(320,275)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/04/2019	10/05/2020	6,597	17,891,850	1707.474	293,890			85,718		15,923			(146,945)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/04/2019	10/06/2020	7,667	21,940,269	2861.83	342,432			99,876		13,723			(171,216)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/08/2019	10/08/2020	8,938	20,573,689	1693.963	362,805			100,124		40,731			(171,641)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/11/2019	10/09/2020	8,602	21,551,871	1711.267	385,059			106,245		29,443			(182,134)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/11/2019	10/12/2020	7,600	21,503,282	1711.267	357,205			104,185		17,113			(178,603)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/11/2019	10/13/2020	6,690	19,198,221	2869.74	306,134			89,289		12,531			(153,067)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/14/2019	10/14/2020	6,610	18,945,661	2866.26	279,199			81,433		10,325			(139,600)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/18/2019	10/16/2020	11,765	33,877,304	2880.65	525,590			153,297		16,935			(262,795)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/18/2019	10/19/2020	7,671	22,098,690	2880.65	366,089			106,776		14,347			(183,045)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/18/2019	10/20/2020	6,444	18,564,170	2880.65	291,708			85,081		9,580			(145,854)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/21/2019	10/21/2020	7,556	19,673,832	1718.769	298,217			86,980		9,826			(149,108)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/25/2019	10/23/2020	20,474	53,787,241	2885.61	909,382			263,393		41,897			(451,530)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/25/2019	10/26/2020	8,694	23,159,806	2885.61	414,134			116,971		30,296			(200,521)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/25/2019	10/27/2020	6,926	19,987,023	2885.61	310,502			90,563		8,248			(155,251)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/28/2019	10/28/2020	1,377	2,368,810	1720.818	45,798			13,358		3,751			(22,899)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/29/2019	10/29/2020	9,706	23,234,133	2895.36	417,128			121,662		17,280			(208,564)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/01/2019	10/30/2020	14,539	32,266,628	1728.277	588,473			196,646		32,358			(290,047)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/01/2019	11/02/2020	5,712	15,637,340	1728.277	266,556			97,593		10,498			(130,124)				

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SCHEDULE DB - PART A - SECTION 1

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SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/01/2019	11/03/2020	7,045	20,448,688	2902.38	324,259			121,597		6,651			(162,130)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/04/2019	11/04/2020	1,186	2,052,355	1730.734	39,366			14,762		2,308			(19,683)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/05/2019	11/05/2020	8,913	21,697,391	1731.778	355,199			133,200		11,104			(177,599)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/08/2019	11/06/2020	13,951	30,504,321	1735.737	561,954			207,199		23,715			(276,265)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/08/2019	11/09/2020	7,289	19,883,152	1735.737	346,882			130,081		7,953			(173,441)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/08/2019	11/10/2020	6,821	19,891,670	2916.08	321,519			120,570		5,033			(160,759)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/11/2019	11/11/2020	1,193	2,068,888	1734.68	47,378			17,767		2,291			(23,689)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/12/2019	11/12/2020	8,352	20,474,987	1734.836	343,078			128,654		9,963			(171,539)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/15/2019	11/13/2020	11,676	30,109,399	1740.242	528,594			192,691		19,062			(256,921)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/15/2019	11/16/2020	6,612	17,902,350	1740.242	316,473			113,545		11,241			(151,394)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/15/2019	11/17/2020	7,034	20,572,743	2924.81	336,900			126,338		5,270			(168,450)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/18/2019	11/18/2020	8,694	23,392,923	1738.528	388,258			145,597		8,271			(194,129)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/19/2019	11/19/2020	5,458	9,401,442	1736.626	207,576			63,807		27,141			(85,076)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/22/2019	11/20/2020	16,297	39,170,058	1736.153	678,922			254,596		23,427			(339,461)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/22/2019	11/23/2020	6,251	16,790,376	1736.153	288,991			108,372		7,770			(144,496)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/22/2019	11/24/2020	5,459	15,935,247	2919.09	267,539			100,327		5,864			(133,770)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/26/2019	11/25/2020	4,170	8,993,763	1743.65	146,928			55,098		4,351			(73,464)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/05/2019	12/04/2020	10,741	30,579,665	1739.088	499,200			228,800		11,256			(249,600)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/10/2019	12/10/2020	7,108	17,434,742	1740.576	299,156			137,113		9,707			(149,578)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/13/2019	12/11/2020	15,615	33,309,658	1748.551	639,786			275,995		48,993			(301,085)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/13/2019	12/14/2020	8,216	22,145,454	1748.551	384,064			176,029		7,701			(192,032)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/13/2019	12/15/2020	7,151	21,051,093	2943.67	343,617			157,491		4,906			(171,808)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/20/2019	12/18/2020	7,199	12,565,390	1757.877	258,007			112,583		28,963			(122,817)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/20/2019	12/21/2020	1,348	2,310,035	1757.877	55,995			19,819		22,467			(21,621)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/26/2019	12/24/2020	8,928	21,249,947	1759.163	367,577			168,473		7,450			(183,789)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	12/30/2019	12/30/2020	3,436	6,037,248	1756.966	132,101			60,546		4,971			(66,050)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	12/31/2020	12,094	24,827,940	1752.896	121,988	351,762		246,449		15,079			(222,218)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	01/04/2021	9,992	25,951,830	1752.896	26,126	435,475		242,958		27,904			(206,124)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	01/03/2020	01/05/2021	7,477	22,092,347	2954.68	323,084			175,004		3,703			(148,080)					

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/06/2020	01/06/2021	1,390	2,436,892	1753.574		46,159		25,003		2,384			(21,156)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/07/2020	01/07/2021	3,218	5,626,187	1748.271		122,915		66,579		7,154			(56,336)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/10/2020	01/08/2021	14,241	32,368,055	1750.855		604,375		327,370		22,315			(277,005)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/10/2020	01/11/2021	5,936	16,464,228	1750.855		285,124		154,442		6,718			(130,682)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/10/2020	01/12/2021	7,565	22,336,644	2952.78		326,588		176,902		4,635			(149,686)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/13/2020	01/13/2021	7,270	19,749,664	1757.955		303,856		164,589		4,806			(139,267)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/14/2020	01/14/2021	8,906	21,325,826	1757.185		359,241		194,589		9,439			(164,652)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/17/2020	01/15/2021	17,569	40,888,760	1770.033		687,869		399,064		73,660			(339,706)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/17/2020	01/19/2021	7,058	21,077,909	2986.41		338,488		183,348		2,829			(155,140)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/17/2020	01/20/2021	5,478	16,359,641	2986.41		230,405		124,803		1,125			(105,602)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/21/2020	01/21/2021	2,255	3,982,415	1765.952		84,995		46,039		2,972			(38,956)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/24/2020	01/22/2021	13,839	35,669,130	1756.989		612,079		331,543		13,369			(280,536)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/24/2020	01/25/2021	6,907	18,104,673	1756.989		43,109		163,542		30,983			(139,280)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/24/2020	01/26/2021	6,910	20,493,318	2965.73		316,068		171,203		4,875			(144,864)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/27/2020	01/27/2021	6,793	18,050,134	1743.539		274,437		148,653		10,248			(125,784)				

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/28/2020	01/28/2021	7,813	18,991,167	1748.844		287,206		155,570		11,536			(131,636)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/29/2020	01/29/2021	25,109	61,610,004	1743.477	27,948	1,003,263		551,003		74,279			(466,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/31/2020	02/01/2021	6,244	16,522,474	1729.078	33,734	242,966		142,148		32,140			(119,793)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/31/2020	02/02/2021	5,641	16,470,756	2919.88		243,257		131,764		12,495			(111,493)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/03/2020	02/03/2021	7,500	19,851,671	1733.223		300,852		188,032		16,903			(112,819)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/04/2020	02/04/2021	4,086	7,072,559	1746.356	42,375	116,380		85,979		29,413			(54,236)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/07/2020	02/05/2021	13,878	35,975,499	1751.089		594,636		371,647		19,904			(222,988)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/07/2020	02/08/2021	6,677	17,255,554	1751.089	43,361	252,416		171,311		28,525			(105,496)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/07/2020	02/09/2021	7,016	20,755,256	2958.3		285,343		178,339		5,152			(107,004)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/10/2020	02/10/2021	15,201	49,121,527	2963.08		633,495		395,934		2,499			(237,561)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/11/2020	02/11/2021	11,447	38,437,331	3357.75		497,001		310,625		37			(186,375)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/14/2020	02/12/2021	22,941	57,344,554	1760.14	60,761	900,932		582,070		49,930			(353,040)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/14/2020	02/16/2021	6,665	18,882,855	1760.14		287,462		179,664		5,948			(107,798)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/14/2020	02/17/2021	4,834	14,380,192	2974.92		182,230		113,894		1,996			(68,336)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2020	02/18/2021	6,690	15,712,065	1756.455		239,251		149,532		9,549			(89,719)				

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/21/2020	02/19/2021	25,282	71,863,655	1753.583	49,743	1,026,544		657,135		37,004			(397,390)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/21/2020	02/22/2021	6,071	15,520,215	1753.583	30,168	232,793		154,923		17,944			(94,839)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/21/2020	02/23/2021	6,843	20,287,516	2964.92	261,433			163,396		4,679			(98,037)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/24/2020	02/24/2021	4,703	13,777,986	2929.33	170,213			106,383		7,162			(63,830)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/25/2020	02/25/2021	5,076	13,940,604	2885.24	30,945			111,653		28,562			(68,926)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/27/2020	02/26/2021	14,219	36,189,425	2829.23	184,415			317,873		233,415			(202,250)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	02/28/2020	03/01/2021	6,805	19,166,782	2816.51	235,827			147,392		106,596			(88,435)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/03/2020	03/02/2021	1,896	3,197,390	1686.099	53,571			37,946		34,229			(15,625)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/03/2020	03/03/2021	5,540	15,743,238	2841.55	178,798			126,648		58,797			(52,149)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/04/2020	03/04/2021	3,060	5,179,222	1692.687	99,768			70,669		44,381			(29,099)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/06/2020	03/05/2021	22,202	55,948,317	2846.76	164,895			482,169		296,742			(215,717)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/06/2020	03/08/2021	6,017	16,321,087	2846.76	36,391			116,604		71,296			(51,804)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/09/2020	03/09/2021	4,760	13,414,701	2817.94	138,417			98,046		76,014			(40,372)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/11/2020	03/11/2021	2,492	4,137,778	1660.695	78,602			55,676		67,399			(22,926)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/12/2020	03/12/2021	11,350	24,160,392	1641.976	166,389			236,240		321,370			(114,607)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/15/2019	03/15/2021	436	735,303	1687.837	23,236			8,229		7,852			(5,809)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/16/2020	03/16/2021	4,193	11,639,048	2776.02	112,573			79,739		120,678			(32,834)					
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/18/2020	03/18/2021	5,507	15,301,768	2778.75	151,546			107,345		151,183			(44,201)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	03/20/2020	03/19/2021	12,528	25,502,541	1632.707	206,845			258,334		377,649			(127,919)					

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/20/2020	03/22/2021	2,285	3,787,182	1632.707	60,389	36,896		47,522		70,660			(25,858)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/23/2020	03/23/2021	4,119	11,355,586	2756.89		115,316		81,682		156,216			(33,634)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/24/2020	03/24/2021	2,004	3,281,395	1637.278		74,535		52,795		85,807			(21,739)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/25/2020	03/25/2021	4,455	12,376,997	2778.49		106,986		75,781		118,654			(31,204)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/27/2020	03/26/2021	15,240	40,014,208	2784.31	118,074	394,340		321,142		425,584			(144,534)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/27/2020	03/29/2021	6,221	15,684,483	2784.31	80,530	124,166		116,472		148,120			(56,348)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/31/2020	03/31/2021	7,854	19,681,852	1644.887		217,451		154,028		226,583			(63,423)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/01/2020	04/01/2021	24,880	56,256,637	1640.814	188,761	625,728		570,086		750,343			(177,550)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/03/2020	04/05/2021	8,424	19,734,481	1641.261	75,385	219,227		203,394		260,141			(64,518)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/06/2020	04/06/2021	6,703	16,545,651	1648.238		185,763		147,062		184,201			(38,701)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/07/2020	04/07/2021	7,963	18,781,558	1648.723		243,052		192,416		233,747			(50,636)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/08/2020	04/08/2021	5,998	15,859,083	2802.48	46,296	150,471		137,449		130,399			(42,922)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/09/2020	04/09/2021	26,938	65,294,682	1654.926	160,900	693,671		612,846		639,257			(184,740)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/09/2020	04/12/2021	5,757	14,112,313	1654.926	39,643	150,834		135,102		137,020			(41,334)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/13/2020	04/13/2021	6,451	18,083,192	2803.29		159,394		126,187		137,910			(33,207)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	04/14/2020	04/14/2021	2,128	3,523,340	1655.748		78,689		62,295		67,014			(16,394)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/15/2019	04/15/2021	965	1,644,581	1704.836	51,640			20,441		13,187			(12,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/17/2020	04/16/2021	26,139	63,433,248	1656.443	136,476	700,633		608,690		621,141			(180,084)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/17/2020	04/19/2021	3,748	10,536,615	2811.14		101,287		80,185		81,201			(21,101)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/20/2020	04/20/2021	14,033	39,541,368	2806.96		379,220		300,216		681,234			(79,004)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/21/2020	04/21/2021	6,580	18,435,327	2801.6		156,839		124,164		141,694			(32,675)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/22/2019	04/22/2021	2,216	3,770,562	1701.541	119,150			47,163		33,204			(29,787)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/24/2020	04/23/2021	17,924	43,006,970	1653.825	71,324	494,633		419,817		458,088			(120,880)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/24/2020	04/26/2021	6,167	14,605,347	1653.825	37,034	170,575		149,698		159,911			(44,795)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/27/2020	04/27/2021	6,990	18,557,218	1657.04		200,751		158,928		161,687			(41,823)				
S&P 500 Indx Opt MOPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/28/2020	04/28/2021	10,466	29,967,813	2863.39		281,996		223,247		542,420			(58,749)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/29/2020	04/29/2021	6,793	18,158,317	2822.14	48,695	131,889		123,687		113,716			(39,650)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/01/2020	04/30/2021	19,760	51,812,598	2810.57	183,245	429,547		441,449		418,928			(108,626)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/01/2020	05/03/2021	6,650	17,646,690	2810.57	51,067	152,786		156,029		150,043			(31,865)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/06/2020	05/06/2021	6,568	17,211,400	2809.28	60,293	129,416		139,617		131,967			(31,250)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/08/2020	05/07/2021	14,607	37,734,931	2819.86	163,904	304,077		337,775		307,863			(78,986)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/08/2020	05/10/2021	5,320	14,309,679	2819.86	33,000	136,361		133,754		121,430			(25,295)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/12/2020	05/12/2021	6,931	19,490,134	2811.95		175,163		153,268		156,494			(21,895)				
SPXDSUN Index Option PTPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/14/2020	05/14/2021	5,470	14,250,793	2808.74	53,798	102,941		113,610		114,673			(26,317)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/17/2019	05/17/2021	869	1,465,047	1685.622	46,662			20,415		18,967			(11,665)				
S&P 500 Indx Opt MOPPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	05/18/2020	05/18/2021	9,683	28,602,335	2953.91		269,572		235,876		469,852			(33,697)				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/19/2020	05/19/2021	1,186	1,964,069	1656.559		39,490		34,554		35,558								(4,936)	
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/20/2020	05/20/2021	4,616	13,033,223	2823.49		105,997		92,748		82,128									(13,250)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/22/2020	05/21/2021	13,322	35,313,815	2822.73		108,072		320,969		283,215									(66,116)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/22/2020	05/24/2021	4,755	12,426,460	2822.73		46,191		101,500		109,021									(24,235)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/22/2020	05/25/2021	2,607	7,359,792	2822.73		80,637		70,557		61,667									(10,080)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/26/2020	05/26/2021	11,292	33,071,776	2830.96		326,330		285,539		492,520									(40,791)
S&P 500 Indx Opt			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/27/2020	05/27/2021	9,475	28,767,388	3036.13		278,789		243,941		393,403									(34,849)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	05/29/2020	05/28/2021	16,349	43,144,657	2837.4		145,566		384,601		318,828									(82,237)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/02/2020	06/02/2021	6,005	17,068,119	2842.31		137,963		132,214		85,911									(5,748)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/03/2020	06/03/2021	4,202	11,977,551	2850.37		104,925		100,553		56,967									(4,372)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/05/2020	06/04/2021	13,758	36,439,207	2861.12		131,764		384,779		224,829									(46,925)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/05/2020	06/07/2021	4,928	12,781,653	2861.12		60,546		122,245		68,331									(19,190)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/08/2020	06/08/2021	1,568	2,638,864	1683.306		53,679		51,442		32,749									(2,237)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/09/2020	06/09/2021	6,100	17,443,635	2859.52		144,501		138,480		71,512									(6,021)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/10/2020	06/10/2021	2,005	3,361,191	1676.188		72,569		69,545		50,314									(3,024)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/12/2020	06/11/2021	15,369	38,925,014	2838.51		221,891		399,930		275,442									(68,238)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/12/2020	06/14/2021	4,971	12,877,150	2838.51		57,850		146,344		100,436									(19,620)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/16/2020	06/16/2021	5,785	15,230,958	1673.01		150,326		144,063		95,950									(6,264)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/17/2019	06/17/2021	1,460	2,483,314	1700.806		77,976		37,364		25,618									(19,494)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/19/2020	06/18/2021	14,343	37,400,577	2843.9		159,134		381,143		256,752									(53,040)
SPXDSUN Index Option			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/19/2020	06/21/2021	5,105	13,922,600	2843.9		28,250		143,236		96,098									(12,702)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	06/24/2020	06/24/2021	6,444	15,923,156	1664.462		189,853		181,942		143,259									(7,911)

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SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2020	.06/25/2021	30,701	84,321,850	2830.9	253,467	697,231		789,632		903,639			(92,418)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2020	.06/26/2021	11,044	33,232,421	3009.05		320,928		307,556		631,753			(13,372)				
S&P 500 Indx Opt MOPTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2020	.06/27/2021	9,388	28,249,421	3009.05		233,006		223,297		515,816			(9,709)				
SPXDSUN Index Option PTPT			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/26/2020	.06/28/2021	11,986	34,804,319	2830.9	27,040	333,269		332,339		528,977			(20,646)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/29/2020	.06/29/2021	5,016	13,505,925	1666.93		133,421		127,862		97,093			(5,559)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/30/2020	.06/30/2021	1,187	1,981,986	1669.491		41,843		40,100		32,062			(1,743)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/01/2019	.07/01/2021	668	1,146,232	1715.916	36,565			19,044		9,038			(9,141)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/05/2019	.07/02/2021	492	847,402	1722.034	26,947			14,035		5,899			(6,737)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/11/2019	.07/09/2021	3,236	5,552,057	1717.945	177,484			92,439		44,782			(44,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/12/2019	.07/12/2021	933	1,608,544	1723.476	51,313			26,725		11,178			(12,828)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/15/2019	.07/15/2021	1,001	1,725,700	1723.444	54,705			28,492		12,101			(13,676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/18/2019	.07/16/2021	1,475	2,532,011	1717.851	80,837			42,103		20,411			(20,209)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/19/2019	.07/19/2021	933	1,598,916	1714.179	50,846			26,482		13,672			(12,711)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/22/2019	.07/22/2021	865	1,480,667	1712.377	47,381			24,678		13,213			(11,845)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/23/2019	.07/23/2021	6,098	10,502,027	1722.026	338,461			176,282		77,027			(84,615)				

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/26/2019	07/26/2021	644	1,111,740	1726.07	36,132			18,819		7,613			(9,033)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/29/2019	07/29/2021	892	1,539,635	1725.122	49,884			25,981		10,839			(12,471)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	07/30/2019	07/30/2021	2,428	4,192,427	1726.584	136,673			71,184		28,724			(34,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/02/2019	08/02/2021	2,309	3,926,996	1700.669	128,805			72,453		44,775			(32,201)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/08/2019	08/06/2021	2,805	4,753,258	1702.187	155,907			87,698		60,946			(38,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/09/2019	08/09/2021	1,211	2,057,594	1698.922	66,460			37,384		24,542			(16,615)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/14/2019	08/13/2021	906	1,525,447	1683.762	49,424			27,801		23,806			(12,356)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/16/2019	08/16/2021	1,157	1,960,773	1694.351	63,137			35,515		25,677			(15,784)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/21/2019	08/20/2021	639	1,086,942	1699.923	35,217			19,810		12,999			(8,804)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/23/2019	08/23/2021	1,236	2,088,101	1688.826	67,237			37,821		30,405			(16,809)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/29/2019	08/27/2021	1,922	3,257,639	1700.145	105,750			59,484		42,949			(26,438)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	08/30/2019	08/30/2021	1,428	2,429,622	1701.116	78,720			44,280		28,976			(19,680)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/06/2019	09/03/2021	2,158	3,677,097	1711.644	119,443			72,163		42,369			(29,861)				

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/12/2019	09/10/2021	357	613,212	1719.532	19,500			11,781		5,351			(4,875)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/13/2019	09/13/2021	1,296	2,227,411	1718.629	70,609			42,660		19,899			(17,652)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/16/2019	09/16/2021	636	1,090,800	1713.864	34,687			20,957		10,703			(8,672)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/19/2019	09/17/2021	1,523	2,614,474	1715.875	82,879			50,073		24,609			(20,720)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/20/2019	09/20/2021	618	1,059,308	1713.787	33,686			20,352		10,493			(8,421)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/23/2019	09/23/2021	757	1,296,677	1713.966	41,234			24,912		12,880			(10,309)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/25/2019	09/24/2021	2,025	3,467,175	1713.802	110,653			66,853		35,816			(27,663)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/27/2019	09/27/2021	794	1,360,290	1714.255	43,257			26,135		13,550			(10,814)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	09/30/2019	09/30/2021	779	1,338,129	1717.112	42,954			25,951		12,738			(10,738)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/02/2019	10/01/2021	3,498	5,950,626	1695.382	192,583			124,377		75,377			(48,146)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/04/2019	10/04/2021	626	1,069,384	1707.474	34,434			22,239		12,161			(8,609)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/08/2019	10/08/2021	1,651	2,796,801	1693.963	89,498			57,801		40,148			(22,374)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/11/2019	10/11/2021	273	467,247	1711.267	14,765			9,536		5,039			(3,691)					

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/21/2019	10/21/2021	756	1,298,560	1718.769	41,294			26,669		12,514			(10,324)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/24/2019	10/22/2021	512	880,498	1718.296	28,088			18,140		8,573			(7,022)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/25/2019	10/25/2021	1,309	2,250,246	1719.128	71,558			46,214		21,716			(17,889)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/28/2019	10/28/2021	1,178	2,026,980	1720.818	64,661			41,760		19,099			(16,165)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	10/30/2019	10/29/2021	3,904	6,730,501	1726.445	214,259			138,376		60,058			(53,565)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/01/2019	11/01/2021	494	853,660	1728.277	27,146			18,663		7,097			(6,787)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/04/2019	11/04/2021	570	987,070	1730.734	31,488			21,648		7,899			(7,872)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/07/2019	11/05/2021	4,326	7,499,620	1734.697	238,488			163,960		57,035			(59,622)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/08/2019	11/08/2021	566	982,070	1735.737	31,083			21,369		7,235			(7,771)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/11/2019	11/11/2021	764	1,325,258	1734.68	42,143			28,973		10,021			(10,536)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/12/2019	11/12/2021	1,400	2,429,484	1734.836	77,986			53,616		18,358			(19,497)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/15/2019	11/15/2021	413	718,438	1740.242	22,918			15,756		4,948			(5,730)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	11/18/2019	11/18/2021	323	562,257	1738.528	17,767			12,215		4,024			(4,442)					

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/21/2019	11/19/2021	1,461	2,535,450	1733.697	80,536			55,368		19,202			(20,134)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/22/2019	11/22/2021	389	675,465	1736.153	21,277			14,628		5,093			(5,319)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/26/2019	11/26/2021	887	1,546,698	1743.65	49,649			34,134		10,257			(12,412)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/05/2019	12/03/2021	345	600,469	1739.088	19,395			14,142		4,397			(4,849)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/12/2019	12/10/2021	2,143	3,735,659	1751.851	118,794			86,621		25,961			(29,698)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/13/2019	12/13/2021	770	1,346,251	1748.551	43,080			31,413		8,483			(10,770)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/18/2019	12/17/2021	475	830,938	1749.316	26,756			19,510		5,211			(6,689)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/20/2019	12/20/2021	762	1,340,055	1757.877	42,748			31,170		7,217			(10,687)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/26/2019	12/23/2021	1,431	2,515,625	1759.163	80,649			58,807		13,632			(20,162)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/30/2019	12/30/2021	776	1,364,185	1756.966	43,654			31,831		7,659			(10,913)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/02/2020	12/31/2021	1,073	1,887,353	1759.44	44,566	16,157		44,950		10,224			(14,844)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/03/2020	01/03/2022	603	1,057,603	1752.896		33,949		26,169		6,460			(7,780)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/06/2020	01/06/2022	730	1,280,516	1753.574		41,873		32,277		7,779			(9,596)					

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/09/2020	01/07/2022	2,274	3,981,177	1754.345		129,899		100,131		25,608			(29,769)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/10/2020	01/10/2022	426	746,390	1750.855		24,407		18,814		4,806			(5,583)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/13/2020	01/13/2022	299	525,754	1757.955		17,140		13,212		2,996			(3,928)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2020	01/14/2022	3,365	5,919,809	1770.033		192,931		148,717		33,241			(44,213)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/23/2020	01/21/2022	1,981	3,498,146	1765.595		113,164		87,230		17,608			(25,933)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/27/2020	01/27/2022	424	739,134	1743.539		23,800		18,346		5,608			(5,454)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/29/2020	01/28/2022	3,218	5,608,139	1743.477		180,907		139,449		43,566			(41,458)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/03/2020	02/03/2022	625	1,082,832	1733.223		36,058		29,297		9,904			(6,761)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/04/2020	02/04/2022	457	798,065	1746.356		26,496		21,528		5,861			(4,968)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/07/2020	02/07/2022	487	852,403	1751.089		28,556		23,201		5,803			(5,354)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/12/2020	02/11/2022	675	1,186,367	1758.793		39,743		32,291		7,114			(7,452)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/14/2020	02/14/2022	540	950,710	1760.14		31,944		25,954		5,603			(5,989)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/21/2020	02/18/2022	1,955	3,432,889	1753.583		115,120		93,535		21,948			(21,585)					

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/03/2020	03/02/2022	334	563,680	1686.099		14,817		12,656		10,855			(2,161)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/05/2020	03/04/2022	660	1,114,130	1683.068		40,219		34,354		20,738			(5,865)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/12/2020	03/11/2022	1,177	1,948,782	1641.976		64,956		55,483		56,441			(9,473)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/20/2020	03/18/2022	1,384	2,260,279	1632.707		72,329		61,781		84,657			(10,548)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/24/2020	03/24/2022	1,285	2,103,342	1637.278		60,997		52,102		75,137			(8,895)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	03/31/2020	03/31/2022	515	847,362	1644.887		24,065		20,556		27,895			(3,509)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/03/2020	04/01/2022	2,915	4,783,017	1641.261		136,126		121,946		164,629			(14,180)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/06/2020	04/06/2022	380	626,551	1648.238		18,107		16,221		19,920			(1,886)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/07/2020	04/07/2022	864	1,424,883	1648.723		41,179		36,890		45,077			(4,289)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/09/2020	04/08/2022	475	786,481	1654.926		23,044		20,643		23,163			(2,400)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/17/2020	04/14/2022	2,846	4,712,508	1656.443		132,824		118,989		137,544			(13,836)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/24/2020	04/22/2022	586	969,213	1653.825		26,460		23,703		29,172			(2,756)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	04/27/2020	04/27/2022	202	334,540	1657.04		9,467		8,481		9,730			(986)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	05/19/2020	05/19/2022	581	962,778	1656.559		27,150		25,453		28,553			(1,697)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/08/2020	06/08/2022	599	1,007,960	1683.306		28,424		27,832		22,004			(592)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/10/2020	06/10/2022	819	1,372,450	1676.188		38,566		37,762		32,758			(803)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/16/2020	06/16/2022	329	549,674	1673.01		15,501		15,178		13,693			(323)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/24/2020	06/24/2022	1,626	2,706,837	1664.462		76,874		75,273		74,979			(1,602)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/29/2020	06/29/2022	296	493,155	1666.93		14,499		14,197		13,319			(302)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/30/2020	06/30/2022	667	1,113,922	1669.491		32,415		31,740		29,218			(675)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/01/2019	07/01/2020	11,868	35,180,331	2964.33	556,752			23,198					(278,376)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/05/2019	07/05/2020	7,535	22,533,613	2990.41	397,439			16,560					(198,720)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/05/2019	07/06/2020	14,782	44,204,337	2990.41	730,607			30,442					(365,303)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/05/2019	07/07/2020	13,358	39,946,579	2990.41	697,848			29,077					(348,924)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/11/2019	07/11/2020	9,359	28,075,826	2999.91	452,735			18,864					(226,367)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/22/2019	07/22/2020	13,502	40,304,554	2985.03	637,118			26,547					(318,559)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	07/24/2018	07/24/2020	13,347	39,922,287	1696.785	654,199			26,922		230			(323,058)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	08/23/2019	08/21/2020	13,810	39,317,360	2847.11	1,175,402			146,925		1,684,263			(587,701)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	08/23/2019	08/24/2020	12,985	36,970,697	2847.11	1,023,198			127,900		1,453,165			(511,599)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	08/23/2019	08/25/2020	12,057	34,327,817	2847.11	861,336			107,667		1,204,776			(430,668)					
S&P 500 Index Option PTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	09/11/2019	09/11/2020	12,073	36,231,324	3000.93	1,009,010			210,210		1,091,331			(504,505)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	09/12/2019	09/12/2020	9,357	28,159,070	3009.57	381,682			79,517					(190,841)					
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNGJPFQGFNF3BB653	09/19/2019	09/19/2020	11,289	33,943,323	3006.79	442,621			92,213					(221,310)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	10/01/2019	10,092	29,673,706	2940.25	358,137			104,457					(179,068)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	10/10/2019	11,346	33,335,542	2938.13	414,419			120,872		8			(207,210)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/04/2019	10,469	32,225,312	3078.27	397,618			149,107					(198,809)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/11/2019	12,017	37,095,909	3087.01	446,732			167,524		586			(223,366)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/15/2019	8,437	26,327,798	3120.46	354,406			132,902					(177,203)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/15/2019	9,442	29,462,330	3120.46	405,772			152,164					(202,886)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/17/2020	8,624	26,911,850	3120.46	352,594			132,223					(176,297)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/27/2019	6,426	20,265,598	3153.63	265,820			99,683					(132,910)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	11/27/2019	4,480	14,129,235	3153.63	193,637			72,614					(96,819)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	12/04/2019	11,056	34,415,368	3112.76	411,429			188,571					(205,714)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	12/11/2019	10,943	34,377,846	3141.63	418,202			191,676		106			(209,101)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	12/16/2019	11,505	36,716,721	3191.45	474,147			217,317					(237,073)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	12/18/2019	12,191	38,903,783	3191.14	506,632			232,206					(253,316)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	12/24/2019	7,177	22,394,392	3223.38	299,738			131,715		19,326			(143,689)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	12/31/2019	13,725	43,368,542	3230.78	597,700			266,442		22,293			(290,664)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	01/06/2020	9,862	32,013,500	3246.28		428,878		232,309					(196,569)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	01/09/2020	8,289	27,144,062	3274.7		375,503		203,398					(172,106)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	01/13/2020	9,828	32,317,385	3288.13	444,263			240,642		1			(203,621)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	01/16/2020	7,058	23,410,699	3316.81		329,814		178,649					(151,165)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	01/22/2020	11,589	38,495,366	3321.75		537,970		291,400					(246,569)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	01/23/2020	8,384	27,881,145	3325.54		392,913		212,828					(180,085)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/05/2020	9,187	30,636,435	3334.69		405,131		253,207					(151,924)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/07/2020	9,665	32,161,163	3327.71		452,243		282,652					(169,591)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/07/2020	10,975	36,522,718	3327.71		502,124		313,827					(188,296)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/07/2020	11,565	38,486,466	3327.71		510,731		319,207		3			(191,524)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/12/2020	10,959	37,034,138	3379.45		491,930		307,456					(184,474)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/13/2020	9,171	30,941,181	3373.94		440,067		275,042		2			(165,025)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/18/2020	8,204	27,651,408	3370.29		352,174		220,109					(132,065)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFQGFNF3BB653	02/20/2020	7,972	26,891,800	3373.23		369,601		231,000					(138,600)				

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P Digital Dow Index Option PTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.02/24/2020	.02/24/2021	480	1,549,017	3225.89		22,306		13,941		18,297			(8,365)				
S&P Digital			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.02/26/2020	.02/26/2021	15,633	52,740,558	26957.59		1,474,656		921,660		1,336,107			(552,996)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.02/27/2020	.02/27/2021	632	1,883,448	2978.76		25,992		16,245		27,943			(9,747)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.03/04/2020	.03/04/2021	10,367	32,449,684	3130.12		346,251		245,261					(100,990)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.03/09/2020	.03/09/2021	10,528	28,916,060	2746.56		251,701		178,288		408,685			(73,413)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.03/24/2020	.03/24/2021	13,453	32,924,825	2447.33		289,137		204,805		920,128			(84,332)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.03/26/2020	.03/26/2021	11,580	30,457,250	2630.07		255,232		180,789		745,827			(74,443)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.03/30/2020	.03/30/2021	9,305	24,439,680	2626.65		218,805		154,987		606,747			(63,818)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.03/31/2020	.03/31/2021	14,185	36,661,837	2584.59		332,949		235,839		934,028			(97,110)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/02/2020	.04/02/2021	12,162	30,732,427	2526.9		243,118		192,469		636,638			(50,650)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/03/2020	.04/03/2021	11,610	28,893,065	2488.65		248,085		196,400		522,807			(51,684)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/03/2020	.04/04/2021	12,731	31,683,586	2488.65		262,577		207,874		594,026			(54,704)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/03/2020	.04/05/2021	11,293	28,104,216	2488.65		227,557		180,150		297,891			(47,408)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/07/2020	.04/07/2021	11,645	30,967,695	2659.41		291,375		230,672		410,489			(60,703)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/08/2020	.04/08/2021	10,910	30,003,518	2749.98		270,547		214,183		268,029			(56,364)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/13/2020	.04/13/2021	11,099	30,651,246	2761.63		278,620		220,574		711,723			(58,046)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/14/2020	.04/14/2021	10,461	29,773,906	2846.06		280,344		221,939		588,128			(58,405)				
Nasdaq 100 Indx Opt MAV			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/17/2020	.04/17/2021	329	946,731	2874.56		23,195		18,363		28,019			(4,832)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/27/2020	.04/27/2021	9,930	28,583,418	2878.48		265,693		210,341		489,585			(55,353)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.04/29/2020	.04/29/2021	11,106	32,647,575	2939.51		288,868		228,687		639,998			(60,181)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/05/2020	.05/05/2021	10,804	30,989,483	2868.44		278,474		243,665		290,801			(34,809)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/06/2020	.05/06/2021	11,197	31,892,850	2848.42		286,030		250,277		322,969			(35,754)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/11/2020	.05/11/2021	12,161	35,634,551	2930.32		352,388		308,340		798,343			(44,049)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/19/2020	.05/19/2021	12,824	37,483,752	2922.94		370,498		324,186		679,043			(46,312)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/22/2020	.05/22/2021	11,459	33,865,576	2955.45		308,758		270,163		566,919			(38,595)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/22/2020	.05/23/2021	10,511	31,064,951	2955.45		289,502		253,314		522,089			(36,188)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/22/2020	.05/24/2021	9,754	28,826,626	2955.45		278,224		243,446		567,017			(34,778)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/22/2020	.05/25/2021	7,003	20,698,140	2955.45		199,997		174,997		416,651			(25,000)				
S&P 500 Indx Opt MOPTPT			Equity/Index	MS 4PQUHNSJPFQGNF3BB653	.05/28/2020	.05/28/2021	9,216	27,921,422	3029.73		278,951		244,082		403,973			(34,869)				

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/01/2020	10,755	32,864,956	3055.73		331,186		317,387		617,061			(13,799)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/03/2020	9,724	30,367,857	3122.87		286,403		274,470		382,418			(11,933)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/04/2020	11,782	36,669,847	3112.35		350,536		335,931		474,717			(14,606)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/09/2020	9,891	31,722,782	3207.18		318,038		304,787		272,625			(13,252)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/11/2020	10,239	30,739,762	3002.1		267,749		256,593		562,195			(11,156)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/15/2020	9,783	30,000,055	3066.59		287,454		275,477		526,587			(11,977)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/17/2020	10,397	32,370,197	3113.49		299,214		286,746		458,341			(12,467)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/22/2020	9,436	29,420,461	3117.86		281,108		269,396		413,279			(11,713)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/23/2020	9,337	29,236,469	3131.29		286,467		274,531		431,679			(11,936)				
MOPTPT			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/24/2020	10,384	31,673,265	3050.33		280,419		268,735		526,954			(11,684)				
S&P 500 Indx Opt			Equity/Index	MS	4PQUHNGJPFGFNF3BB653	06/30/2020	11,695	36,259,259	3100.29		356,795		341,929		606,918			(14,866)				
MOPTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	07/02/2019	490		275.24		72,675		3,028		328			(36,337)				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	07/09/2019	745		267.83		111,961		4,665		11,261			(55,981)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	07/11/2019	522		270.88		75,629		3,151		3,730			(37,815)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	07/18/2019	408		272.23		62,187		2,591		6,709			(31,093)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	07/22/2019	502		271.72		74,173		3,091		10,280			(37,087)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	07/24/2019	853		282.24		115,370		4,807		11,618			(57,685)				
Dow Index Option MAV			Equity/Index	OCC	549300CI16SLYGKNHA04	07/30/2019	718		278.78		95,056		3,961		12,388			(47,528)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/01/2019	340		265.83		51,409		6,426		23,604			(25,705)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/15/2019	678		255.79		97,887		12,236		112,236			(48,944)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/22/2019	500		262.52		75,779		9,472		41,741			(37,890)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/26/2019	685		258.99		99,977		12,497		83,925			(49,988)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	08/29/2019	483		263.62		72,177		9,022		44,004			(36,088)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	11/04/2019	611		284.23		86,312		32,367		36,175			(43,156)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	11/06/2019	644		274.93		92,592		34,722		33,247			(46,296)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	11/21/2019	387		277.66		62,226		23,335		28,104			(31,113)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	11/26/2019	718		281.22		113,867		42,700		41,164			(56,934)				
Dow Index Option PTPT			Equity/Index	OCC	549300CI16SLYGKNHA04	12/03/2019	746		275.03		113,602		52,067		51,164			(56,801)				

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Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	12/09/2019	12/09/2020	548		279.1	85,510			39,192		29,648			(42,755)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	12/10/2019	12/10/2020	538		278.82	85,806			39,328		34,833			(42,903)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	01/09/2020	01/09/2021	157		301.15		24,330		13,179		4,607			(11,151)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	01/13/2020	01/13/2021	596		289.07		96,095		52,052		27,893			(44,044)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	01/14/2020	01/14/2021	432		289.4		70,350		38,106		21,690			(32,244)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	01/16/2020	01/16/2021	216		292.98		34,744		18,820		12,329			(15,924)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	01/21/2020	01/21/2021	287		291.96		44,135		23,906		8,762			(20,228)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	01/28/2020	01/28/2021	292		287.23		46,689		25,290		12,358			(21,399)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/06/2020	02/06/2021	284		293.8		44,916		28,073		8,986			(16,844)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/11/2020	02/11/2021	515		303.01		77,667		48,542		16,912			(29,125)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/12/2020	02/12/2021	656		295.51		96,461		60,288		18,906			(36,173)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/18/2020	02/18/2021	323		292.32		52,018		32,511		13,374			(19,507)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/24/2020	02/24/2021	447		279.61		71,156		44,472		32,346			(26,683)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/27/2020	02/26/2021	(11,620)	(3,092,040)	268.62	(125,265)			(78,291)		(184,728)			46,974				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	02/27/2020	02/27/2021	12,178	3,092,040	257.67		204,271		127,669		254,174			(76,602)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	03/02/2020	03/02/2021	411		267.03		58,756		41,619		43,307			(17,137)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	03/03/2020	03/03/2021	788		259.17		107,725		76,305		91,354			(31,420)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	05/18/2020	05/18/2021	484		245.97		67,144		58,751		74,970			(8,393)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	05/19/2020	05/19/2021	735		242.07		107,975		94,478		111,540			(13,497)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	05/26/2020	05/26/2021	336		249.95		50,897		44,535		48,807			(6,362)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	06/09/2020	06/09/2021	681		272.72		104,958		100,585		70,188			(4,373)				
Dow Index Option PTPT			Equity/Index	OCG 549300CI I6SLYGKNHA04	06/25/2020	06/25/2021	487		257.46		72,155		69,149		63,939			(3,006)				
UST 2.375% 05/15/29			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/03/2019	07/02/2020	248,210	53,021,302	98	1,294,581			53,941		1,414,145			(647,290)				
Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/05/2019	07/06/2020	15,745	47,084,881	2990.41	1,286,111			53,588		1,320,459			(643,056)				
S&P 500 Index Option			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/05/2019	07/07/2020	12,857	38,446,241	2990.41	946,691			39,445		1,046,810			(473,345)				
S&P 500 Index Option			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/08/2019	07/08/2020	178	4,761,214	26806.14	90,383			3,766		6,713			(45,192)				

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S&P 500 Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/09/2019	07/09/2020	16,644	49,594,124	2979.63	1,202,064			50,086		1,243,104			(601,032)				
S&P 500 Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/22/2019	07/22/2020	12,793	38,186,658	2985.03	949,357			39,557		1,042,201			(474,678)				
Dow Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/23/2019	07/23/2020	13,335	44,282,577	27349.19	1,072,125			44,672		998,677			(536,063)				
S&P 500 Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/25/2019	07/24/2020	12,567	37,747,572	3003.67	1,012,673			42,195		993,894			(506,337)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	07/25/2018	07/25/2020	45	128,803	2846.07	3,314			69					(829)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/01/2019	07/31/2020	626	1,848,973	2953.56	26,995			3,374		32,921			(13,498)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/05/2019	08/05/2020	7,028	17,791,143	1679.671	316,407			39,551		25,584			(158,204)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/07/2019	08/07/2020	2,866	8,266,567	2883.98	173,665			21,708		301,404			(86,832)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2019	08/19/2020	16,914	47,809,958	1699.015	1,129,457			141,182		1,425,328			(564,728)				
Dow Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/20/2019	08/20/2020	170	4,417,719	25962.44	81,047			10,131		60,161			(40,524)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/22/2019	08/22/2020	3,134	9,161,162	2922.95	178,478			22,310		253,460			(89,239)				
S&P 500 Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/28/2019	08/28/2020	12,019	34,709,612	2887.94	1,053,757			131,720		1,411,730			(526,879)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/29/2019	08/29/2020	3,170	9,271,316	2924.58	195,373			24,422		272,980			(97,687)				
S&P 500 Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/03/2019	09/03/2020	9,459	27,489,618	2906.27	745,857			155,387		960,723			(372,928)				
Dow Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2019	09/04/2020	3,470	18,884,872	26797.46	358,164			74,617		353,261			(179,082)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/05/2019	09/05/2020	2,821	8,394,384	2976	165,142			34,405		179,921			(82,571)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2019	09/06/2020	139	3,721,279	26797.46	65,307			13,606		4,776			(32,654)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2019	09/07/2020	34	913,497	26797.46	15,735			3,278		1,196			(7,867)				
Dow Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/06/2019	09/08/2020	155	4,145,617	26797.46	80,724			16,817		38,014			(40,362)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/10/2019	09/10/2020	3,648	10,869,343	2979.39	223,945			46,655		283,788			(111,973)				
Dow Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/12/2019	09/11/2020	86	2,344,403	27182.45	42,486			8,851		21,837			(21,243)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/12/2019	09/12/2020	2,749	10,030,729	27182.45	194,036			40,424		81,578			(97,018)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/16/2019	09/16/2020	3,653	10,952,187	2997.96	222,155			46,282		166,012			(111,077)				
Dow Index Option PTP			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/17/2019	09/17/2020	2,493	8,759,345	27110.8	167,732			34,944		34,876			(83,866)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/20/2019	09/18/2020	561	1,678,334	2992.07	24,336			5,070		26,749			(12,168)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/19/2019	09/19/2020	2,994	9,003,805	3006.79	186,970			38,952		146,007			(93,485)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/20/2019	09/20/2020	5,850	17,502,734	2992.07	352,623			73,463		313,370			(176,311)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/20/2019	09/21/2020	3,598	10,764,975	2992.07	217,880			45,392		168,994			(108,940)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/20/2019	09/22/2020	4,174	12,488,481	2992.07	249,652			52,011		205,817			(124,826)				

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Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	09/24/2019	09/24/2020	15,950	50,709,453	26807.77	1,276,209			265,877		1,370,856			(638,105)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	09/25/2019	09/25/2020	169	4,561,773	26970.71	85,831			17,881		30,779			(42,915)					
UST 1.625% 08/15/29 Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/02/2019	10/02/2020	298,013	30,225,888	98	420,661			119,388		636,676			(204,665)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/04/2019	10/04/2020	5,164	15,245,540	2952.01	323,340			94,308		433,925			(161,670)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/04/2019	10/05/2020	4,084	12,056,564	2952.01	253,548			73,952		346,643			(126,774)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/04/2019	10/06/2020	4,234	12,499,284	2952.01	258,576			75,418		362,482			(129,288)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/15/2019	10/15/2020	3,844	11,514,041	2995.68	206,070			60,104		215,359			(103,035)					
UST 1.625% 08/15/29 Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/16/2019	10/16/2020	222,848	22,552,949	98	314,861			89,667		470,591			(153,715)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/21/2019	10/21/2020	4,730	14,222,071	3006.72	263,784			76,937		206,565			(131,892)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/22/2018	10/22/2020	286	476,423	1668.617	15,350			2,239		5,066			(3,838)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	10/29/2018	10/29/2020	918	1,519,142	1654.033	48,901			7,131		24,374			(12,225)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/01/2019	10/30/2020	4,422	16,821,368	27347.36	310,596			96,938		199,211			(155,298)					
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/01/2019	11/01/2020	126	3,442,960	27347.36	66,926			25,097		1,241			(33,463)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/01/2019	11/02/2020	211	5,762,261	27347.36	106,047			39,768		40,293			(53,023)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/01/2019	11/03/2020	164	4,471,976	27347.36	84,155			31,558		27,860			(42,078)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/05/2019	11/05/2020	159	4,375,329	27492.63	75,594			28,348		29,886			(37,797)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/06/2019	11/06/2020	3,586	11,034,074	3076.78	197,065			73,899		110,591			(98,533)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/11/2019	11/11/2020	3,678	16,016,231	27691.49	293,777			110,167		116,727			(146,889)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/12/2019	11/12/2020	206	5,700,576	27691.49	102,024			38,259		31,738			(51,012)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/14/2019	11/13/2020	6,602	16,829,113	1736.295	320,467			114,639		105,906			(152,852)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/15/2019	11/15/2020	3,957	12,346,730	3120.46	225,264			84,474		67,254			(112,632)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/15/2019	11/16/2020	3,230	10,077,832	3120.46	194,469			72,926		42,609			(97,235)					
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/15/2019	11/17/2020	4,311	13,451,976	3120.46	260,480			97,680		79,715			(130,240)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/18/2019	11/18/2020	205	5,739,731	28036.22	103,194			38,698		34,969			(51,597)					
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBUI1	11/19/2019	11/19/2020	4,115	16,696,206	27934.02	308,826			115,810		91,875			(154,413)					

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/20/2019	11/20/2020	10,285	31,951,905	3103.54	972,009		364,503		916,831			(486,005)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/29/2019	11/27/2020	3,192	21,370,870	28051.41	418,342		153,625		119,911			(204,834)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/27/2019	11/28/2020	1,576	5,825,810	28164	116,415		43,656		12,381			(58,207)				
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/29/2019	11/29/2020	3,401	12,796,257	28051.41	246,514		92,443		38,347			(123,257)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/29/2019	11/30/2020	4,746	21,599,637	28051.41	419,975		157,491		105,135			(209,988)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/29/2019	12/01/2020	4,760	19,965,681	28051.41	378,916		142,094		84,334			(189,458)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/03/2019	12/03/2020	14,247	42,560,980	3093.2	1,129,229		504,081		1,051,904			(549,907)				
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/04/2019	12/04/2020	252,268	25,042,000	98	325,000		148,958		492,186			(162,500)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/09/2019	12/09/2020	4,052	12,705,640	3135.96	242,578		111,182		86,370			(121,289)				
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/09/2019	12/09/2020	4,052	12,705,640	3135.96	242,578		111,182		86,370			(121,289)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/13/2018	12/11/2020	824	1,375,076	1668.685	44,016		10,087		17,436			(11,004)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/17/2018	12/17/2020	802	1,324,478	1650.784	42,582		9,758		25,419			(10,645)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/19/2019	12/18/2020	499	1,599,449	3205.37	23,512		10,776		19,221			(11,756)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/23/2019	12/23/2020	12,624	45,799,558	28551.53	1,030,734		472,420		741,821			(515,367)				
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/24/2019	12/24/2020	419	4,221,259	28515.45	59,786		27,402		23,139			(29,893)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	12/30/2019	12/30/2020	16,906	54,459,239	3221.29	1,338,972		613,696		1,037,279			(669,486)				
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	12/31/2020	212,071	31,376,541	98	126,743	316,999	229,799		438,618			(208,663)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	01/02/2021	82	2,380,572	28868.8		43,565		23,598		361			(19,967)			
Dow Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/02/2020	01/02/2021	82	2,380,572	28868.8		43,565		23,598		361			(19,967)			
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/07/2020	01/07/2021	547	4,561,939	28583.68	21,399	71,151		44,336		35,422			(37,961)			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/09/2019	01/08/2021	206	340,564	1651.044	10,772		2,917		6,758			(2,693)				
S&P 500 Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/13/2020	01/13/2021	9,402	30,915,072	3288.13	747,641		404,972		496,299			(342,669)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/14/2020	01/14/2021	343	1,127,000	3283.15	16,567		8,974		12,072			(7,593)				
UST 1.75% 11/15/29			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/15/2020	01/15/2021	194,493	48,573,130	98	641,043	347,232	332,662		21,225			(293,811)				
Total Return Options			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/19/2021	660	2,198,177	3329.62	32,181		17,432		21,225			(14,750)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/17/2020	01/20/2021	406	1,353,140	3329.62	19,810		10,730		13,075			(9,080)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/23/2020	01/22/2021	689	2,290,687	3325.54	33,466		18,127		22,511			(15,338)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	01/28/2020	01/28/2021	200	656,799	3276.24	9,583		5,191		7,161			(4,392)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/05/2020	02/05/2021	3,001	10,008,464	3334.69	184,698		115,436		17,111			(69,262)				
S&P 500 Indx Opt			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/06/2020	02/06/2021	8,772	29,348,129	3345.78	404,668		252,918					(151,751)				
MOPTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/11/2020	02/11/2021	285	958,037	3357.75	13,853		8,658		8,711			(5,195)				
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/12/2020	02/12/2021	11,512	38,902,960	3379.45	1,203,564		752,227		580,819			(451,336)				

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
UST 1.50% 02/15/30 Total Return Options S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/20/2020	02/19/2021	175,035	17,411,000	100		225,000		140,625		362,734				(84,375)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/20/2019	02/20/2021	42	118,189	2784.7		3,105		970		4,755				(776)				
UST 1.50% 02/15/30 Total Return Options S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/25/2020	02/25/2021	4,043	6,897,204	1705.977		149,926		93,704		43,624				(56,222)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/26/2020	02/26/2021	174,213	17,294,000	98		220,000		137,500		328,765				(82,500)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/03/2020	03/03/2021	533	1,601,558	3003.37		22,390		15,859		23,373				(6,530)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/05/2020	03/05/2021	344	1,039,082	3023.94		14,609		10,348		14,969				(4,261)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/10/2020	03/10/2021	4,435	12,783,780	2882.23		273,044		193,406		328,645				(79,638)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/11/2019	03/11/2021	594	998,494	1682.361		31,313		11,090		11,873				(7,828)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/16/2020	03/16/2021	4,318	10,303,733	2386.13		254,279		180,114		492,733				(74,165)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/20/2020	03/19/2021	350	6,713,932	19173.98		118,651		84,044		165,663				(34,606)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/20/2020	03/20/2021	3,702	11,704,503	19173.98		259,684		183,943		545,488				(75,741)				
Dow Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/20/2020	03/21/2021	4,484	11,693,393	19173.98		293,938		208,206		613,491				(85,732)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/20/2020	03/22/2021	4,645	14,519,259	19173.98		350,402		248,201		699,318				(102,200)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/23/2020	03/23/2021	4,391	9,825,146	2237.4		242,853		172,021		588,370				(70,832)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/25/2020	03/25/2021	3,297	8,161,345	2475.56		220,244		156,006		453,785				(64,238)				
UST 1.50% 02/15/30 Total Return Options S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	03/30/2020	03/30/2021	3,848	13,878,836	22327.48		306,333		216,986		486,021				(89,347)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/01/2020	04/01/2021	241,065	27,120,360	98		368,077		291,394		370,727				(76,683)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/02/2020	04/02/2021	3,329	9,721,590	2526.9		201,980		159,901		366,096				(42,079)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/06/2020	04/06/2021	617	4,558,914	2663.68		85,649		67,805		110,470				(17,843)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/08/2020	04/08/2021	614	1,688,097	2749.98		22,958		18,175		27,755				(4,783)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/16/2020	04/16/2021	550	1,539,164	2799.55		21,025		16,645		24,743				(4,380)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/20/2020	04/20/2021	168	3,984,406	23650.44		80,085		63,401		92,303				(16,684)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/22/2020	04/22/2021	164	3,855,507	23475.82		83,168		65,841		102,807				(17,327)				
Dow Index Option PTPT			Equity/Index	RBC ES71P3U3RHI GC71XBU11	04/28/2020	04/28/2021	255	6,150,260	24101.55		125,169		99,092		134,087				(26,077)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/01/2020	04/30/2021	244,068	33,125,668	2830.71		458,221		367,035		486,145				(91,186)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/01/2020	05/03/2021	670	1,896,840	2830.71		26,575		23,253		29,950				(3,322)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/04/2020	05/04/2021	3,834	10,899,975	2842.74		240,575		210,503		326,528				(30,072)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/05/2020	05/05/2021	596	1,708,254	2868.44		23,950		20,956		26,488				(2,994)				
UST 0.625% 05/15/30 Total Return Options			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/06/2020	05/07/2021	73,253	12,472,601	98		150,811		131,960		151,722				(18,851)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/11/2020	05/11/2021	569	1,667,220	2930.32		23,541		20,599		24,974				(2,943)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/13/2020	05/13/2021	735	2,071,766	2820		29,025		25,397		32,782				(3,628)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/14/2020	05/14/2021	483	1,376,731	2852.5		19,302		16,889		21,464				(2,413)				
S&P 500 Index Option MAV			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/15/2019	05/15/2021	107	304,686	2850.96		8,086		3,538		11,540				(2,022)				
S&P Digital			Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/19/2020	05/19/2021	649	1,897,763	2922.94		26,967		23,596		28,497				(3,371)				

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/20/2020	614	1,823,323	2971.61		26,019		22,766		26,618			(3,252)					
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/21/2020	322	948,238	2948.51		13,503		11,815		14,019			(1,688)					
Dow Index Option PTPT			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	05/28/2020	176	4,464,942	25400.64		99,440		87,010		91,134			(12,430)					
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/01/2020	4,122	12,594,469	3055.73		284,522		272,667		272,871			(11,855)					
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/02/2020	767	2,362,935	3080.82		33,979		32,563		32,607			(1,416)					
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/04/2020	405	1,260,903	3112.35		18,081		17,328		16,840			(753)					
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/10/2020	551	1,758,221	3190.14		25,424		24,365		21,718			(1,059)					
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/19/2019	132	385,920	2926.46		9,100		4,360		9,442			(2,275)					
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/22/2020	3,349	10,442,682	3117.86		227,083		217,621		191,786			(9,462)					
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/23/2020	3,706	11,605,859	3131.29		255,297		244,660		203,814			(10,637)					
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	3,032	9,247,595	3050.33		220,069		210,899		210,663			(9,170)					
UST 625% 05/28/21 Total Return Option			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	90,959	8,914,000	98		90,000		86,250		74,456			(3,750)					
S&P Digital			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/29/2020	573	1,749,838	3053.24		25,058		24,014		24,630			(1,044)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	08/05/2019	898	1,508,584	1679.671		48,486		27,273		24,897			(12,121)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	08/19/2019	1,332	2,263,657	1699.015		71,781		40,377		27,460			(17,945)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	09/17/2019	1,258	2,159,928	1716.425		68,664		41,485		20,269			(17,166)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	11/14/2019	460	798,500	1736.295		21,208		14,581		5,875			(5,302)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	02/25/2020	560	954,705	1705.977		30,847		25,063		13,799			(5,784)					
S&P 500 Index Option MAV			Equity/Index	RBC	ES71P3U3RHI GC71XBU11	06/24/2020	37	113,247	3050.33		5,358		5,246		5,540			(112)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/03/2019	22,008	58,709,897	1724.672		1,532,665		63,861		1,311,496			(766,332)					
S&P 500 Index Option PTPT			Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/10/2019	12,603	37,722,486	2993.07		1,019,717		42,488		987,545			(509,859)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/16/2018	8,089	19,149,317	1688.265		346,905		14,081		349			(168,973)					
SPXDSUN Index Option PTPT			Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/25/2019	9,609	27,616,228	2873.51		500,595		20,858		542			(250,297)					
S&P 500 Index Option PTPT			Equity/Index	SG	02RNE81BXP4R0TD8PU41	07/30/2019	12,680	38,207,102	3013.18		1,063,189		44,300		1,036,284			(531,594)					

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SCHEDULE DB - PART A - SECTION 1

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

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SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/02/2019	07/31/2020	17,537	50,971,324	2838.1	1,359,766			169,971		1,360,412			(679,883)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/02/2019	08/03/2020	19,613	57,009,658	2838.1	1,416,428			177,053		1,425,524			(708,214)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/02/2019	08/04/2020	19,341	56,123,682	2838.1	1,295,851			161,981		1,216,794			(647,925)					
UST 2.375% 05/15/29 Total Return Options S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/07/2019	08/07/2020	197,931	20,324,837	98	308,750			37,141		467,086			(148,562)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/08/2019	08/08/2020	9,624	28,275,068	2938.09	429,953			53,744					(214,977)					
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/10/2018	08/10/2020	315	537,048	1702.973	17,615			1,101		399			(4,404)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/15/2019	08/14/2020	24,345	69,238,466	2847.6	1,918,112			239,764		2,767,081			(959,056)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/21/2018	08/21/2020	336	580,294	1724.504	19,092			1,193		127			(4,773)					
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/26/2019	08/26/2020	2,316	3,919,952	1692.699	82,510			10,314		9,209			(41,255)					
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/29/2019	08/28/2020	19,135	52,087,605	2924.58	1,266,238			158,280		1,206,446			(633,119)					
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/04/2019	09/04/2020	11,499	33,781,963	2937.78	935,520			194,900		1,146,059			(467,760)					
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	09/25/2019	09/25/2020	12,344	36,845,030	2984.87	1,071,279			223,183		1,202,729			(535,639)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/03/2018	10/02/2020	302	521,719	1729.586	17,321			2,526		356			(4,330)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/07/2019	10/07/2020	998	1,699,563	1703.448	29,966			8,740		4,272			(14,983)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/10/2019	10/09/2020	2,449	4,173,018	1703.64	73,591			21,464		10,784			(36,795)					
S&P 500 Index Option MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/14/2019	10/14/2020	1,400	2,392,501	1708.957	41,524			12,111		5,140			(20,762)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/15/2019	10/15/2020	10,069	29,765,031	2995.68	401,089			114,584		5,333			(196,430)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2019	10/16/2020	4,647	7,975,134	1716.984	154,251			44,990		13,392			(77,125)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2019	10/19/2020	919	1,577,619	1716.984	24,798			7,233		2,699			(12,399)					

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S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/21/2019	10/21/2020	10,759	32,350,536	3006.72	401,674			117,155					(200,837)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2019	10/22/2020	18,411	50,556,079	1717.657	729,546			212,784		17,126			(364,773)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/28/2019	10/28/2020	10,710	32,552,106	3039.42	401,391			117,072					(200,696)					
SPXDSUN Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/04/2019	11/04/2020	5,575	16,206,796	2907.09	257,628			96,610		5,059			(128,814)					
UST 1.625% 08/15/29 Total Return Options			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/06/2019	11/06/2020	267,008	56,135,363	98	835,212			313,204		557,275			(417,606)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/29/2019	11/27/2020	16,436	39,750,324	1742.905	726,070			272,276		18,378			(363,035)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/29/2019	11/30/2020	5,600	15,541,745	1742.905	281,089			105,408		5,770			(140,544)					
SPXDSUN Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/29/2019	12/01/2020	7,343	21,527,967	2931.64	373,200			139,950		7,041			(186,600)					
SPXDSUN Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/02/2019	12/02/2020	5,645	16,488,583	2921.01	271,630			124,497		6,336			(135,815)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/03/2019	12/03/2020	8,960	20,799,420	1730.884	355,346			162,867		17,333			(177,673)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/04/2019	12/04/2020	2,993	5,197,682	1736.72	100,452			46,040		6,758			(50,226)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/09/2019	12/09/2020	6,819	17,686,199	1744.504	280,325			128,482		5,884			(140,162)					
SPXDSUN Index Option PTPPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/12/2019	12/11/2020	5,264	15,523,147	2949.1	244,778			112,190		2,477			(122,389)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2019	12/13/2020	10,603	33,597,641	3168.8	474,346			217,408					(237,173)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2019	12/14/2020	10,624	33,665,500	3168.8	455,602			208,818					(227,801)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/13/2019	12/15/2020	11,309	35,835,031	3168.8	472,556			216,588					(236,278)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/19/2019	12/18/2020	6,511	16,510,523	1752.489	289,948			132,893		5,962			(144,974)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/19/2019	12/19/2020	11,113	35,621,604	3205.37	491,449			225,247					(245,725)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/23/2019	12/23/2020	21,809	66,098,839	1758.114	957,545			438,875		4,762			(478,773)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2019	12/24/2020	2,942	5,179,828	1760.835	106,295			48,718		3,355			(53,147)					
S&P 500 Indx Opt MOPTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/26/2019	12/26/2020	5,979	19,371,249	3239.91	249,093			114,168					(124,546)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/27/2019	12/28/2020	770	1,355,355	1760.835	26,731			12,252		921			(13,366)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/06/2020	01/06/2021	4,539	13,419,399	2956.52		197,058		106,740		2,413			(90,318)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/08/2020	01/08/2021	5,435	16,046,561	2952.59		247,893		134,275		4,182			(113,617)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/16/2020	01/15/2021	10,657	27,463,042	1767.032		460,997		249,707		7,540			(211,290)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/22/2020	01/22/2021	6,970	18,975,407	2981.17	73,159	254,829		157,846		43,237			(135,086)					
UST 1.75% 11/15/29 Total Return Options			Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/29/2020	01/29/2021	165,831	16,458,000	98		207,500		112,396		295,381			(95,104)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/07/2019	02/05/2021	557	929,175	1668.638	30,105			9,408		13,624			(7,526)					
S&P 500 Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/13/2020	02/12/2021	9,211	28,247,396	3373.94	89,853	765,366		506,433		413,685			(309,476)					
SPXDSUN Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/19/2020	02/19/2021	16,167	50,787,001	2970.15	76,509	1,238,606		798,038		540,337			(483,605)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/27/2020	02/26/2021	7,779	16,870,399	1698.44	325,053			203,158		227,312			(121,895)					
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	02/28/2021	91	2,301,691	25409.36	43,205			27,003		30,013			(16,202)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	03/01/2021	1,567	6,157,288	25409.36	20,151	95,770		66,993		94,349			(40,952)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/03/2020	03/03/2021	1,851	3,105,625	1678.038	63,559			45,021		36,295			(18,538)					
UST 1.50% 02/15/30 Total Return Options			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/04/2020	03/04/2021	194,346	19,305,000	98		253,500		179,563		326,682			(73,938)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/06/2020	03/05/2021	4,568	7,674,553	1679.892		159,760		113,163		88,423			(46,597)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/06/2020	03/08/2021	934	1,568,976	1679.892		36,400		25,784		19,514			(10,617)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/10/2020	03/10/2021	1,604	2,683,339	1672.835		53,053		37,579		34,364			(15,474)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2020	03/12/2021	3,501	5,798,842	1656.462		117,036		82,901		103,743			(34,136)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2020	03/15/2021	1,318	2,183,387	1656.462		46,343		32,826		40,698			(13,517)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/16/2020	03/16/2021	1,439	2,355,805	1637.114		45,763		32,415		55,049			(13,347)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/19/2020	03/19/2021	3,805	6,236,023	1638.765		122,456		86,740		144,625			(35,716)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/23/2020	03/23/2021	1,863	3,030,611	1626.821		61,612		43,642		87,219			(17,970)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2020	03/26/2021	3,920	6,442,299	1643.385		122,990		87,118		141,363			(35,872)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2020	03/29/2021	1,781	2,926,278	1643.385		61,197		43,348		69,914			(17,849)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/30/2020	03/30/2021	2,131	3,508,824	1646.563		73,885		52,335		79,281			(21,550)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/02/2020	04/01/2021	2,982	4,898,625	1642.726		102,583		81,212		118,660			(21,372)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/15/2020	04/15/2021	2,681	4,428,307	1651.988		86,395		68,396		88,064			(17,999)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/20/2020	04/20/2021	1,634	2,702,183	1653.65		56,424		44,669		56,009			(11,755)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/23/2020	04/23/2021	3,418	5,645,129	1651.819		117,319		92,877		120,415			(24,441)					

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/05/2020	05/05/2021	7,915	20,742,683	1653.663		200,925		175,809		181,660			(25,116)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/06/2020	05/06/2021	1,626	2,685,254	1651.692		53,911		47,172		57,527			(6,739)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2020	05/07/2021	9,486	15,719,172	1657.688		285,781		259,616		293,961			(41,184)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2020	05/10/2021	1,664	2,758,830	1657.688		53,344		46,676		51,741			(6,668)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/11/2020	05/11/2021	1,547	2,563,573	1656.75		45,566		39,870		45,217			(5,696)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2020	05/12/2021	1,743	2,880,478	1652.908		58,478		51,168		60,802			(7,310)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/13/2020	05/13/2021	2,883	4,753,434	1648.826		89,372		78,201		98,590			(11,172)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/14/2020	05/14/2021	4,514	7,452,000	1650.793		153,488		134,302		163,346			(19,186)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/20/2020	05/20/2021	2,192	3,637,017	1659.215		70,931		62,064		66,051			(8,866)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/22/2020	05/21/2021	3,421	5,674,015	1658.654		114,905		100,542		109,048			(14,363)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/22/2020	05/24/2021	1,959	3,249,533	1658.654		61,999		54,249		59,532			(7,750)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/29/2020	05/28/2021	7,503	12,507,831	1667.035		247,076		216,191		209,307			(30,884)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/02/2020	06/02/2021	1,353	2,258,363	1669.76		40,571		38,881		33,189			(1,690)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/03/2020	06/03/2021	2,371	3,970,385	1674.443		79,761		76,437		59,688			(3,323)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/05/2019	06/04/2021	869	1,470,720	1692.104				22,833		17,456			(11,913)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/09/2020	06/09/2021	1,545	2,594,413	1679.595		47,754		45,765		32,962			(1,990)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/10/2019	06/10/2021	915	1,557,237	1702.31		50,143		24,027		15,340			(12,536)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/11/2020	06/11/2021	8,810	20,384,029	1664.386		245,975		235,726		194,282			(10,249)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/15/2020	06/15/2021	6,613	17,062,914	1669.299		180,889		173,352		124,252			(7,537)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/18/2020	06/18/2021	9,298	15,535,409	1671.608		304,688		291,992		243,571			(12,695)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/19/2020	06/21/2021	1,379	2,302,913	1670.204		47,125		45,162		37,870			(1,964)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/22/2020	06/22/2021	7,508	19,953,902	1670.078		205,703		197,132		137,681			(8,571)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/03/2019	07/02/2021	2,491	4,284,829	1724.672		139,685		72,753		31,189			(34,921)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	07/16/2019	07/16/2021	1,185	2,040,359	1722.272		67,128		34,962		14,699			(16,782)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/26/2019	08/26/2021	1,360	2,301,782	1692.699		75,959		42,727		31,541			(18,990)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	08/28/2019	08/27/2021	1,119	1,897,725	1695.3		62,815		35,333		24,912			(15,704)					

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/07/2019	10/07/2021	566	964,812	1703.448	32,128			20,749		11,815			(8,032)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/10/2019	10/08/2021	429	731,023	1703.64	24,343			15,722		8,938			(6,086)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/14/2019	10/14/2021	679	1,161,119	1708.957	38,665			24,971		13,103			(9,666)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/17/2019	10/15/2021	950	1,629,702	1715.847	54,106			34,944		16,345			(13,527)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/18/2019	10/18/2021	637	1,092,984	1716.984	36,396			23,506		10,807			(9,099)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	10/22/2019	10/22/2021	1,389	2,385,467	1717.657	78,959			50,994		23,488			(19,740)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	11/27/2019	11/26/2021	480	838,119	1746.619	27,742			19,072		5,259			(6,935)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/04/2019	12/03/2021	1,517	2,627,749	1736.72	87,504			63,805		21,677			(21,876)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/09/2019	12/09/2021	379	661,023	1744.504	21,483			15,665		4,446			(5,371)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	12/23/2019	12/23/2021	298	523,257	1758.114	17,267			12,591		2,827			(4,317)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	01/16/2020	01/14/2022	472	834,062	1767.032		27,691		21,345		4,026			(6,346)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/26/2020	02/25/2022	528	896,765	1698.44		30,131		24,482		14,459			(5,650)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	02/28/2020	02/28/2022	479	797,506	1664.838		26,876		21,837		20,253			(5,039)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/03/2020	03/03/2022	508	851,655	1678.038		28,871		24,661		18,290			(4,210)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/06/2020	03/04/2022	461	773,718	1679.892		26,384		22,536		16,228			(3,848)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/10/2020	03/10/2022	557	932,135	1672.835		31,786		27,150		21,555			(4,635)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/13/2020	03/11/2022	436	721,586	1656.462		24,534		20,956		20,482			(3,578)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/16/2020	03/16/2022	366	598,537	1637.114		20,590		17,587		21,331			(3,003)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/19/2020	03/18/2022	289	474,257	1638.765		16,267		13,895		16,611			(2,372)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/23/2020	03/23/2022	336	545,829	1626.821		18,667		15,945		21,835			(2,722)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/27/2020	03/25/2022	539	885,472	1643.385		28,512		24,354		29,551			(4,158)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	03/30/2020	03/30/2022	626	1,031,165	1646.563		33,513		28,626		33,283			(4,887)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/02/2020	04/01/2022	388	638,062	1642.726		20,673		18,520		21,538			(2,153)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/15/2020	04/14/2022	251	415,353	1651.988		13,416		12,018		12,708			(1,397)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/20/2020	04/20/2022	497	822,503	1653.65		26,567		23,799		24,776			(2,767)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	04/23/2020	04/22/2022	633	1,044,943	1651.819		33,752		30,236		32,189			(3,516)					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/05/2020	05/05/2022	384	635,612	1653.663		20,276		19,009		19,321			(1,267)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/08/2020	05/06/2022	1,498	2,478,810	1657.688		80,066		75,061		74,566			(5,004)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/11/2020	05/11/2022	285	489,210	1656.75		15,850		14,860		14,404			(991)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/12/2020	05/12/2022	281	464,957	1652.908		15,111		14,167		14,317			(944)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/14/2020	05/13/2022	1,851	3,052,118	1650.793		99,229		93,027		98,235			(6,202)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/22/2020	05/20/2022	1,037	1,719,446	1658.654		56,054		52,551		49,805			(3,503)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/22/2020	05/24/2022	309	511,787	1658.654		16,684		15,641		14,862			(1,043)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/29/2020	05/27/2022	392	653,618	1667.035		21,243		19,915		17,239			(1,328)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	05/29/2020	05/30/2022	367	611,941	1667.035		19,888		18,645		16,140			(1,243)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/02/2020	06/02/2022	432	721,983	1669.76		23,537		23,046		18,511			(490)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/03/2020	06/03/2022	474	793,360	1674.443		25,943		25,402		19,240			(540)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/09/2020	06/09/2022	201	337,838	1679.595		10,980		10,751		7,728			(229)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE81BXP4R0TD8PU41	06/11/2020	06/10/2022	451	749,891	1664.386		24,371		23,864		20,600			(508)					

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	06/15/2020	06/15/2022	220	366,796	1669.299		11,994		11,744		9,543			(250)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	SG 02RNE8IBXP4R0TD8PU41	06/19/2020	06/17/2022	976	1,631,159	1670.204		53,393		52,281		41,814			(1,112)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/01/2019	07/01/2020	480	1,424,006	2964.33		20,506		854		31,995			(10,253)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/05/2019	07/02/2020	851	7,197,523	26922.12		132,130		5,505		42,672			(66,065)					
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/03/2019	07/03/2020	119	3,214,021	26966		60,301		2,513					(30,151)					
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/05/2019	07/05/2020	60	1,617,140	26922.12		33,195		1,383					(16,598)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/05/2019	07/06/2020	1,282	9,442,247	26922.12		160,147		6,673		64,780			(80,073)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/05/2019	07/07/2020	1,055	8,136,734	26922.12		149,659		6,236		53,897			(74,829)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/09/2019	07/09/2020	594	1,770,772	2979.63		25,676		1,070		33,756			(12,838)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/16/2019	07/16/2020	153	4,189,713	27335.63		69,983		2,916		3,971			(34,992)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/17/2019	07/17/2020	729	2,174,932	2984.42		31,754		1,323		38,792			(15,877)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/26/2019	07/24/2020	1,188	5,765,101	3025.86		90,845		3,785		65,398			(45,422)					
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/25/2019	07/25/2020	48	1,295,689	27140.98		24,154		1,006					(12,077)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/26/2019	07/27/2020	479	1,449,788	3025.86		21,167		882		23,462			(10,583)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	07/26/2019	07/28/2020	650	1,966,805	3025.86		28,715		1,196		31,809			(14,358)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/02/2019	07/31/2020	30,017	96,650,471	26485.01		2,783,378		229,974		2,948,239			(1,391,689)					
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/02/2019	08/02/2020	79	2,096,723	26485.01		40,179		5,022		140			(20,089)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/02/2019	08/03/2020	248	6,564,866	26485.01		127,508		15,939		50,070			(63,754)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/02/2019	08/04/2020	195	5,161,859	26485.01		94,054		11,757		39,538			(47,027)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/05/2019	08/05/2020	225	5,782,497	25717.74		113,672		14,209		117,213			(56,836)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/09/2019	08/07/2020	596	1,739,052	2918.65		24,868		3,109		31,331			(12,434)					
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/09/2019	08/09/2020	3,271	9,547,044	2918.65		196,063		24,508		310,641			(98,031)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/09/2019	08/10/2020	4,292	12,525,567	2918.65		250,464		31,308		421,123			(125,232)					
S&P Digital			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/09/2019	08/11/2020	5,923	17,287,997	2918.65		349,325		43,666		539,492			(174,663)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/16/2019	08/14/2020	360	9,206,590	25886.01		179,638		22,455		189,919			(89,819)					
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/16/2019	08/16/2020	95	2,458,925	25886.01		46,940		5,867		31,696			(23,470)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/16/2019	08/17/2020	166	4,291,763	25886.01		75,516		9,439		69,282			(37,758)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/16/2019	08/18/2020	188	4,874,544	25886.01		97,827		12,228		80,547			(48,914)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/21/2019	08/21/2020	251	6,569,520	26202.73		124,608		15,576		59,577			(62,304)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/27/2019	08/27/2020	218	5,625,607	25777.9		105,751		13,219		85,402			(52,876)					
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	08/30/2019	08/28/2020	13,752	48,799,628	26403.28		1,342,803		167,850		1,562,298			(671,402)					

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	08/30/2019	08/30/2020	3,618	13,827,985	26403.28	295,089			36,886		333,217			(147,544)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	08/30/2019	08/31/2020	16,743	52,476,905	26403.28	1,357,568			169,696		1,694,623			(678,784)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	08/30/2019	09/01/2020	14,046	43,827,438	26403.28	1,061,976			132,747		1,319,320			(530,988)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	08/30/2019	09/02/2020	11,475	37,243,460	26403.28	839,128			104,891		1,036,935			(419,564)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/03/2019	09/03/2020	158	4,130,248	26118.02	77,614			16,170		42,858			(38,807)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/13/2019	09/11/2020	93	2,529,382	27219.52	51,137			10,654		25,442			(25,569)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/13/2019	09/13/2020	72	1,972,183	27219.52	44,074			9,182		114			(22,037)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/13/2019	09/14/2020	220	5,977,168	27219.52	112,410			23,419		34,914			(56,205)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/13/2019	09/15/2020	154	4,197,144	27219.52	83,211			17,336		28,075			(41,605)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/20/2019	09/18/2020	398	10,767,910	26935.07	216,903			45,188		95,489			(108,452)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/20/2019	09/20/2020	146	3,919,825	26935.07	81,853			17,053		947			(40,927)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/20/2019	09/21/2020	125	3,360,396	26935.07	68,335			14,236		27,439			(34,168)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/20/2019	09/22/2020	155	4,185,031	26935.07	85,254			17,761		33,347			(42,627)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/23/2019	09/23/2020	166	4,476,944	26949.99	86,821			18,088		28,582			(43,411)				
Dow Index Option MAV Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/27/2019	09/25/2020	249	6,678,642	26820.25	138,307			28,814		88,064			(69,154)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/26/2019	09/26/2020	79	2,122,993	26891.12	44,595			9,291		1,513			(22,297)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/27/2019	09/27/2020	172	4,613,231	26820.25	90,013			18,753		2,253			(45,007)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/27/2019	09/28/2020	236	6,322,417	26820.25	126,814			26,420		53,178			(63,407)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	09/27/2019	09/29/2020	189	5,065,308	26820.25	97,602			20,334		37,218			(48,801)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/01/2019	10/01/2020	126	3,352,584	26573.04	67,112			19,574		21,206			(33,556)				
Dow Index Option MAV Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/04/2019	10/02/2020	1,397	10,073,532	26573.72	184,673			53,863		159,224			(92,336)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/03/2019	10/03/2020	103	2,699,076	26201.04	54,296			15,836		15,750			(27,148)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/04/2019	10/04/2020	98	2,606,709	26573.72	48,835			14,243		8,571			(24,417)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/04/2019	10/05/2020	634	7,413,441	26573.72	142,745			41,634		72,032			(71,372)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/04/2019	10/06/2020	959	5,842,731	26573.72	105,239			30,695		83,957			(52,619)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/07/2019	10/07/2020	1,179	8,995,776	26478.02	172,227			50,233		123,382			(86,113)				
Dow Index Option MAV Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/11/2019	10/09/2020	186	4,980,597	26816.59	103,061			30,059		71,217			(51,531)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/11/2019	10/11/2020	170	4,558,152	26816.59	90,551			26,411		8,311			(45,275)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/11/2019	10/12/2020	189	5,057,756	26816.59	94,173			27,467		44,157			(47,086)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q SCSJ683	10/11/2019	10/13/2020	100	2,687,544	26816.59	59,182			17,261		27,330			(29,591)				

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S&P 500 Index Option PTPT			Equity/Index	SUN 549300V8M85Q SCSJ683	10/14/2019	10/14/2020	11,514	34,152,108	2966.15	853,882			249,049		1,010,686			(426,941)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/18/2019	10/16/2020	195	5,224,219	26770.2	111,830			32,617		80,848			(55,915)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/18/2019	10/18/2020	152	4,070,439	26770.2	81,395			23,740		9,547			(40,697)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/18/2019	10/19/2020	237	6,353,516	26770.2	113,993			33,248		65,534			(56,996)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	10/18/2019	10/20/2020	168	4,495,213	26770.2	89,820			26,197		36,862			(44,910)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	11/01/2019	10/30/2020	15,052	46,164,365	3066.91	1,223,378			458,767		1,248,439			(611,689)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	11/01/2019	11/02/2020	13,578	41,641,752	3066.91	1,135,273			425,727		1,162,651			(567,637)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	11/01/2019	11/03/2020	12,343	37,853,404	3066.91	939,922			352,471		961,665			(469,961)				
S&P 500 Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	11/12/2019	11/12/2020	10,683	33,030,213	3091.84	825,682			309,631		801,936			(412,841)				
S&P 500 Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	11/13/2019	11/13/2020	13,119	40,590,287	3094.04	1,122,974			421,115		1,083,425			(561,487)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	11/19/2019	11/19/2020	505	1,576,199	3120.18	22,855			8,571		21,208			(11,427)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/10/2019	12/10/2020	624	1,955,640	3132.52	28,357			12,997		25,925			(14,178)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/16/2019	12/16/2020	12,099	44,533,735	28235.89	987,737			452,713		753,943			(493,869)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/17/2019	12/17/2020	12,963	41,385,675	3192.52	1,049,956			481,230		860,077			(524,978)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/19/2019	12/18/2020	332	9,378,496	28376.96	163,430			74,906		55,424			(81,715)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/19/2019	12/19/2020	53	1,511,152	28376.96	27,237			12,484		395			(13,619)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/20/2019	12/20/2020	4,916	15,835,735	3221.22	276,936			126,929		26,280			(138,468)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/20/2019	12/21/2020	4,270	13,754,327	3221.22	271,662			124,512		21,887			(135,831)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/20/2019	12/22/2020	4,635	14,929,037	3221.22	278,780			127,774		25,663			(139,390)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/27/2019	12/24/2020	526	5,180,285	28645.26	94,004			43,085		46,383			(47,002)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/27/2019	12/27/2020	90	2,589,548	28645.26	44,243			20,278		420			(22,122)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/27/2019	12/28/2020	1,042	10,665,098	28645.26	182,818			83,791		67,213			(91,409)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/27/2019	12/29/2020	678	5,826,249	28645.26	98,495			45,143		40,397			(49,247)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	12/30/2019	12/30/2020	4,779	21,233,139	28462.14	388,457			178,043		68,260			(194,229)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	01/03/2020	12/31/2020	4,279	15,197,612	28634.88	250,071			133,681		38,994			(141,168)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	01/03/2020	01/03/2021	2,434	8,830,230	28634.88	139,092			75,342		11,865			(63,751)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	01/03/2020	01/04/2021	5,472	26,585,548	28634.88	477,665			258,735		80,550			(218,930)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	01/03/2020	01/05/2021	4,126	16,663,913	28634.88	289,777			156,963		46,658			(132,815)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	01/06/2020	01/06/2021	179	5,133,370	28703.38	91,267			49,436		27,006			(41,830)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	01/08/2020	01/08/2021	165	4,747,108	28745.09	69,812			37,815		16,486			(31,997)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q SCSJ683	01/10/2020	01/10/2021	3,263	10,653,343	3265.35	188,854			102,296		23,766			(86,558)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/10/2020	.01/11/2021	2,907	9,493,810	3265.35		170,390		92,295		15,965			(78,095)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/10/2020	.01/12/2021	3,493	11,404,579	3265.35		208,149		112,747		14,363			(95,402)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/17/2020	.01/15/2021	408	11,920,045	29348.1		218,326		118,260		61,395			(100,066)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/17/2020	.01/17/2021	2,319	9,635,526	29348.1		150,261		81,391		5,137			(68,870)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/17/2020	.01/18/2021	3,311	12,711,277	29348.1		243,438		131,862		7,753			(111,576)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/17/2020	.01/19/2021	3,527	15,272,317	29348.1		268,792		145,596		24,050			(123,197)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/17/2020	.01/20/2021	2,547	11,507,563	29348.1		192,595		104,322		16,008			(88,273)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/21/2020	.01/21/2021	2,162	7,178,490	3320.79		127,134		68,864		5,552			(58,270)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/24/2020	.01/22/2021	278	8,093,697	28989.73		131,394		71,172		39,325			(60,222)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/23/2020	.01/23/2021	46	1,353,429	29160.09		19,737		10,691		167			(9,046)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/24/2020	.01/24/2021	64	1,844,105	28989.73		28,696		15,544		391			(13,152)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/24/2020	.01/25/2021	155	4,482,032	28989.73		84,301		45,663		20,860			(38,638)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/24/2020	.01/26/2021	112	3,254,720	28989.73		58,044		31,441		15,138			(26,604)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/27/2020	.01/27/2021	3,253	10,550,014	3243.63		205,930		111,545		22,036			(94,385)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/28/2020	.01/28/2021	2,714	8,891,655	3276.24		156,369		84,700		11,842			(71,669)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/29/2020	.01/29/2021	952	11,589,271	28734.45		198,452		107,495		87,611			(90,957)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/30/2020	.01/30/2021	21	618,376	28859.44		7,915		4,287		190			(3,628)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/31/2020	.01/31/2021	118	3,344,668	28256.03		52,955		28,684		2,517			(24,271)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/31/2020	.02/01/2021	456	6,304,747	28256.03		121,824		65,988		45,370			(55,836)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.01/31/2020	.02/02/2021	569	5,398,194	28256.03		96,376		52,204		42,162			(44,172)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/05/2020	.02/05/2021	629	8,281,770	29290.85		147,538		92,211		47,903			(55,327)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/07/2020	.02/07/2021	64	1,866,750	29102.51		33,148		20,718		778			(12,431)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/07/2020	.02/08/2021	137	3,995,915	29102.51		68,425		42,765		12,555			(25,659)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/07/2020	.02/09/2021	124	3,615,799	29102.51		65,479		40,925		17,774			(24,555)				
S&P Digital			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/10/2020	.02/10/2021	317	1,061,790	3352.09		15,290		9,556		9,803			(5,734)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/11/2020	.02/11/2021	2,879	9,665,828	3357.75		169,157		105,723		8,173			(63,434)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/14/2020	.02/12/2021	169	4,957,771	29398.08		95,521		59,700		31,577			(35,820)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/14/2020	.02/14/2021	72	2,113,778	29398.08		34,865		21,791		460			(13,074)				
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/14/2020	.02/15/2021	36	1,069,661	29398.08		17,451		10,907		310			(6,544)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/14/2020	.02/16/2021	76	2,239,362	29398.08		37,085		23,178		10,005			(13,907)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	.02/14/2020	.02/17/2021	102	2,997,358	29398.08		52,545		32,840		9,725			(19,704)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q SCSJ683	.02/21/2020	.02/19/2021	268	7,821,194	28992.41		126,748		79,218		35,986			(47,531)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	02/21/2020	2,063	8,363,414	28992.41		138,571		86,607		6,813				(51,964)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	02/21/2020	2,856	11,586,284	28992.41		225,872		141,170		23,540				(84,702)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	02/21/2020	2,535	10,915,198	28992.41		201,816		126,135		21,843				(75,681)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/04/2020	616	7,550,945	27090.86		135,376		95,892		81,146				(39,485)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/06/2020	207	5,353,542	25864.78		96,825		68,584		89,205				(28,240)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/06/2020	2,255	7,913,160	25864.78		174,967		123,935		149,620				(51,032)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/06/2020	2,513	8,783,340	25864.78		193,430		137,013		172,457				(56,417)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/06/2020	2,532	10,097,380	25864.78		222,396		157,530		207,098				(64,865)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/10/2020	244	6,098,970	25018.16		113,375		80,307		118,647				(33,068)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/11/2020	244	5,738,344	23553.22		123,874		87,744		157,118				(36,130)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/13/2020	500	11,065,672	23185.62		184,386		130,606		253,603				(53,779)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/13/2020	3,311	10,489,719	23185.62		235,810		167,032		334,595				(68,778)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/13/2020	3,021	10,318,047	23185.62		262,805		186,154		371,666				(77,651)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/13/2020	3,863	14,869,437	23185.62		367,872		260,576		515,801				(107,296)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/16/2020	170	3,433,083	20188.52		71,109		50,369		101,965				(20,740)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/24/2020	310	6,426,411	20704.91		134,281		95,115		202,611				(39,165)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/25/2020	258	5,465,689	21200.55		110,314		78,139		166,161				(32,175)				
S&P 500 Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/27/2020	38,279	101,907,749	2541.47		3,876,557		2,745,895		7,174,439				(1,130,663)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/27/2020	5,074	12,895,162	2541.47		310,645		220,040		578,748				(90,605)				
S&P 500 Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/27/2020	3,164	8,042,093	2541.47		198,814		140,827		378,280				(57,988)				
S&P 500 Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/27/2020	17,899	45,490,769	2541.47		1,996,679		1,414,314		3,784,062				(582,365)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	03/31/2020	293	6,422,950	21917.16		130,397		92,365		178,510				(38,032)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/03/2020	274	5,770,818	21052.53		117,753		93,221		157,473				(24,532)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/03/2020	134	2,822,281	21052.53		46,416		36,746		72,279				(9,670)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/03/2020	99	2,086,779	21052.53		43,991		34,826		70,056				(9,165)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/03/2020	288	6,073,012	21052.53		122,566		97,031		172,212				(25,535)				
S&P 500 Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/07/2020	15,178	43,563,386	2659.41		1,359,651		1,076,391		2,171,283				(283,261)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/17/2020	238	5,776,500	24242.49		109,836		86,953		112,129				(22,882)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/17/2020	153	3,709,834	24242.49		61,720		48,862		67,998				(12,858)				
Dow Index Option MAV			Equity/Index	SUN	549300V8M85Q|SCSJ683	04/17/2020	82	1,983,843	24242.49		43,069		34,096		48,945				(8,973)				
Dow Index Option PTPT			Equity/Index	SUN	549300V8M85Q SCSJ683	04/17/2020	205	4,970,617	24242.49		98,258		77,787		102,110				(20,470)				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	04/20/2020	04/20/2021	3,517	9,928,733	2823.16		242,904		192,299		335,332			(50,605)				
S&P 500 Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	04/21/2020	04/21/2021	16,751	51,792,847	2736.56		1,507,749		1,193,635		2,108,393			(314,114)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	04/23/2020	04/23/2021	214	5,026,638	23515.26		95,691		75,755		111,499			(19,936)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	04/28/2020	04/28/2021	3,443	9,857,801	2863.39		241,393		191,103		329,804			(50,290)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	04/29/2020	04/29/2021	218	5,367,912	24633.86		112,988		89,449		115,040			(23,539)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/01/2020	04/30/2021	3,654	16,029,060	23723.69		325,915		268,657		384,026			(57,258)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/01/2020	05/01/2021	3,491	12,799,097	2830.71		298,484		261,173		408,953			(37,310)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/01/2020	05/02/2021	4,071	13,814,437	2830.71		305,605		267,404		417,544			(38,201)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/01/2020	05/03/2021	3,463	12,964,915	2830.71		282,776		247,429		376,407			(35,347)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/05/2020	05/05/2021	3,767	10,804,516	2868.44		250,875		219,515		344,691			(31,359)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/06/2020	05/06/2021	4,695	19,382,858	2848.42		427,785		374,311		590,146			(53,473)				
S&P 500 Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/07/2020	05/07/2021	12,514	36,055,382	2881.19		1,278,211		1,118,435		1,632,412			(159,776)				
S&P 500 Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/12/2020	05/12/2021	16,248	50,506,666	2870.12		1,332,274		1,165,740		1,724,767			(166,534)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/14/2020	05/14/2021	226	5,346,356	23625.34		90,816		79,464		104,974			(11,352)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/20/2020	05/20/2021	189	4,653,381	24575.9		99,946		87,453		100,132			(12,493)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/22/2020	05/21/2021	511	12,492,223	24465.16		219,913		192,424		222,960			(27,489)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/22/2020	05/22/2021	3,674	13,059,533	2955.45		261,020		228,392		306,426			(32,627)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/22/2020	05/23/2021	2,848	10,998,746	2955.45		224,830		196,727		269,432			(28,104)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/22/2020	05/24/2021	3,987	17,562,667	2955.45		375,537		328,595		423,186			(46,942)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/22/2020	05/25/2021	2,389	9,379,224	2955.45		218,977		191,605		250,378			(27,372)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/27/2020	05/27/2021	4,136	12,556,923	3036.13		279,816		244,839		274,725			(34,977)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	05/28/2020	05/28/2021	3,531	10,698,044	3023.73		216,648		189,567		222,575			(27,081)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	06/01/2020	06/01/2021	221	5,626,049	25475.02		114,227		109,467		103,647			(4,759)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	06/02/2020	06/02/2021	4,074	17,493,917	3080.82		364,549		349,360		320,552			(15,190)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q|SCSJ683	06/03/2020	06/03/2021	212	5,579,887	26269.89		114,378		109,612		92,560			(4,766)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	06/04/2020	06/04/2021	3,593	11,182,185	3112.35		210,020		201,270		176,257			(8,751)				
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q|SCSJ683	06/16/2020	06/16/2021	3,829	17,079,608	3124.74		355,848		341,021		286,027			(14,827)				
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q SCSJ683	06/19/2020	06/18/2021	289	7,471,888	25871.46		139,242		133,440		123,758			(5,802)				

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/19/2020	06/19/2021	4,241	16,383,434	3097.74		305,617		292,883		261,037			(12,734)						
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/19/2020	06/20/2021	2,520	9,248,202	3097.74		186,486		178,716		156,378			(7,770)						
S&P 500 Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/19/2020	06/21/2021	3,605	16,078,571	3097.74		331,607		317,790		286,233			(13,817)						
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/26/2020	06/25/2021	289	7,238,238	25015.55		136,964		131,257		138,720			(5,707)						
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/26/2020	06/26/2021	111	2,768,195	25015.55		54,880		52,593		55,904			(2,287)						
Dow Index Option MAV			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/26/2020	06/27/2021	87	2,178,558	25015.55		44,230		42,387		43,731			(1,843)						
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/26/2020	06/28/2021	171	4,286,552	25015.55		74,706		71,593		73,881			(3,113)						
Dow Index Option PTPT			Equity/Index	SUN 549300V8M85Q1SCSJ683	06/30/2020	06/30/2021	185	4,778,162	25812.88		87,598		83,948		75,678			(3,650)						
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/03/2019	07/02/2020	13,614	40,079,868	2995.82	979,084		40,795		683,764			(489,542)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/08/2019	07/08/2020	11,749	34,965,913	2975.95	906,795		37,783		1,003,980			(453,398)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/12/2019	07/10/2020	28,953	86,208,644	3013.77	2,263,506		94,313		1,811,793			(1,131,753)							
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/11/2019	07/11/2020	3,025	9,073,811	2999.91	159,637		6,652		78,957			(79,818)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/12/2019	07/13/2020	13,231	39,876,086	3013.77	1,063,155		44,298		989,661			(531,577)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/12/2019	07/14/2020	11,157	33,625,329	3013.77	861,005		35,875		847,855			(430,502)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/15/2019	07/15/2020	13,124	39,559,604	3014.3	1,014,140		42,256		971,071			(507,070)							
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/18/2019	07/17/2020	5,612	16,072,460	2863.95	285,787		11,908		200			(142,893)							
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/26/2019	07/24/2020	4,040	11,633,041	2879.43	206,340		8,597		41			(103,170)							
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/26/2019	07/27/2020	5,303	15,268,947	2879.43	294,540		12,272		468			(147,270)							
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/26/2019	07/28/2020	5,661	16,301,024	2879.43	295,867		12,328		69			(147,934)							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	07/31/2019	07/31/2020	10,836	28,168,544	1716.025	531,968		22,165		136,500			(265,984)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/05/2019	08/05/2020	14,800	42,102,635	2844.74	1,150,207		143,776		1,667,031			(575,104)							
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/06/2019	08/06/2020	7,495	17,127,285	1687.824	310,807		38,851		20,942			(155,403)							
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/08/2019	08/07/2020	42,388	131,007,710	26378.19	3,573,595		446,699		4,560,289			(1,786,797)							
Dow Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/08/2019	08/08/2020	3,035	10,525,073	26378.19	206,031		25,754		293,247			(103,015)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2019	08/10/2020	14,021	40,921,478	2918.65	1,057,928		132,241		1,373,683			(528,964)							
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/09/2019	08/11/2020	14,199	41,442,140	2918.65	944,726		118,091		1,232,484			(472,363)							
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	08/12/2019	08/12/2020	6,750	20,659,332	25907.37	362,191		45,274		72,420			(181,096)							

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Dow Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.08/13/2019	.08/13/2020	3,112	14,161,930	26279.91	275,242			34,405		316,094			(137,621)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.08/15/2019	.08/14/2020	7,587	19,937,753	1687.07	394,453			49,307		336,116			(197,226)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.08/20/2019	.08/20/2020	9,856	22,301,853	1695.351	360,894			45,112		21,538			(180,447)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.08/22/2019	.08/21/2020	18,901	52,125,890	1700.468	1,300,696			162,587		1,243,378			(650,348)				
S&P 500 Indx Opt MOPPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.08/22/2019	.08/22/2020	10,710	31,305,814	2922.95	419,737			52,467					(209,868)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.08/26/2019	.08/26/2020	16,429	47,061,957	2829.78	1,074,189			134,274		1,180,062			(537,094)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/04/2019	.09/04/2020	7,891	18,923,192	1703.596	301,664			62,847		11,270			(150,832)				
S&P 500 Indx Opt MOPPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/05/2019	.09/05/2020	8,643	25,721,382	2976	331,721			69,108					(165,860)				
S&P 500 Indx Opt MOPPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/10/2019	.09/10/2020	9,829	29,284,848	2979.39	365,973			76,244					(182,986)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/11/2019	.09/11/2020	8,386	20,903,926	1717.842	348,082			72,517		6,806			(174,041)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/16/2019	.09/16/2020	12,062	36,162,426	2997.96	909,904			189,563		1,009,396			(454,952)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/17/2019	.09/17/2020	12,227	36,749,779	3005.7	968,545			201,790		1,039,807			(484,272)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/19/2019	.09/18/2020	10,089	30,336,417	3006.79	920,910			191,856		984,111			(460,455)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/26/2019	.09/25/2020	12,221	36,390,514	2977.62	1,146,403			238,834		1,301,773			(573,202)				
S&P 500 Indx Opt MOPPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.09/26/2019	.09/26/2020	9,614	28,626,608	2977.62	368,234			76,715					(184,117)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/01/2019	.10/01/2020	15,372	44,856,658	2861.81	1,038,518			302,901		1,042,440			(519,259)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/03/2019	.10/02/2020	9,710	25,900,509	1698.843	407,282			118,791		61,668			(203,641)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/07/2019	.10/07/2020	30,544	89,268,811	2855.69	1,592,106			464,364		1,101,409			(796,053)				
S&P 500 Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/08/2019	.10/08/2020	12,174	35,219,259	2893.06	930,951			271,527		1,249,533			(465,476)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/10/2019	.10/09/2020	25,293	71,191,530	2856.8	1,666,579			486,086		1,504,419			(833,290)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/14/2019	.10/14/2020	3,387	10,045,109	2966.15	202,635			59,102		264,709			(101,317)				
SPXDSUN Index Option PTP			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	.10/15/2019	.10/15/2020	15,844	46,883,790	2872.18	1,113,131			324,663		1,042,366			(556,565)				

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S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	10/18/2019	10/16/2020	50,713	147,332,925	2986.2	4,016,812			1,171,570		4,288,013			(2,008,406)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	10/18/2019	10/19/2020	13,152	39,275,557	2986.2	1,046,134			305,122		1,213,972			(523,067)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	10/18/2019	10/20/2020	12,117	36,183,261	2986.2	937,647			273,480		1,089,566			(468,823)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	10/23/2019	10/23/2020	17,249	46,724,593	3004.52	1,227,250			357,948		1,255,341			(613,625)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	10/28/2019	10/28/2020	17,158	51,163,272	2889	1,037,984			302,745		801,208			(518,992)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	10/30/2019	10/30/2020	25,187	81,327,170	3046.77	2,323,249			677,614		2,413,332			(1,161,624)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/08/2019	11/06/2020	13,753	45,799,428	27681.24	1,337,403			501,526		1,290,662			(668,701)				
Dow Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/08/2019	11/08/2020	147	4,062,345	27681.24	71,577			26,841		3,806			(35,788)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/08/2019	11/09/2020	222	6,138,543	27681.24	118,826			44,560		45,392			(59,413)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/08/2019	11/10/2020	202	5,604,096	27681.24	102,415			38,406		35,521			(51,208)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/11/2019	11/11/2020	16,962	51,560,898	2914.81	1,060,679			397,755		841,584			(530,340)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/14/2019	11/13/2020	9,465	35,630,204	27781.96	958,184			359,319		832,286			(479,092)				
Dow Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/14/2019	11/14/2020	2,870	10,202,676	27781.96	190,185			71,320		66,987			(95,093)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/18/2019	11/18/2020	3,888	12,139,452	3122.03	233,708			87,640		64,071			(116,854)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/19/2019	11/19/2020	4,288	12,517,295	2919.46	191,033			71,638		2,829			(95,517)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/20/2019	11/20/2020	13,999	51,198,116	27821.09	1,496,224			561,084		1,288,777			(748,112)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	11/25/2019	11/25/2020	24,046	73,233,123	1739.748	1,277,283			478,981		616,170			(638,641)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/06/2019	12/04/2020	18,903	59,520,575	1745.743	1,282,769			587,936		724,750			(641,385)				
Dow Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/05/2019	12/05/2020	53	1,477,940	27677.79	24,592			11,271		1,220			(12,296)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/06/2019	12/07/2020	6,147	16,383,129	1745.743	281,562			129,049		5,736			(140,781)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/06/2019	12/08/2020	6,221	18,274,721	2937.82	302,989			138,870		4,870			(151,495)				
Dow Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/11/2019	12/11/2020	5,291	22,070,928	27911.3	376,786			172,694		39,412			(188,393)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/16/2019	12/16/2020	7,487	20,182,745	1752.148	331,381			151,883		4,865			(165,690)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCUFXT09	12/17/2019	12/17/2020	9,322	22,234,031	1751.727	384,515			176,236		9,156			(192,257)				

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/20/2019	12/18/2020	12,332	36,416,250	2960.33	585,289			272,841		7,073			(297,644)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/20/2019	12/21/2020	4,939	14,619,682	2960.33	260,367			119,335		3,078			(130,184)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/20/2019	12/22/2020	8,553	25,319,489	2960.33	416,435			190,866		3,469			(208,217)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/27/2019	12/24/2020	15,767	50,073,899	2966.36	1,386,359			635,415		862,662			(693,180)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/27/2019	12/28/2020	27,780	87,168,695	2966.36	2,139,482			980,596		1,167,813			(1,069,741)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/27/2019	12/29/2020	17,778	55,849,938	2966.36	1,259,192			577,130		700,388			(629,596)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/02/2020	12/31/2020	18,437	57,108,997	2965.47	342,971	958,170		676,204		560,562			(610,647)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/06/2020	01/06/2021	7,988	25,929,825	3246.28		591,380		320,331		437,601			(271,049)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/07/2020	01/07/2021	14,716	46,431,559	2947.77		1,025,883		555,687		658,112			(470,196)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/10/2020	01/08/2021	31,181	100,794,146	3265.35		2,676,567		1,449,807		1,774,321			(1,226,760)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/10/2020	01/11/2021	12,123	39,584,594	3265.35		1,057,755		572,951		749,382			(484,804)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/10/2020	01/12/2021	10,355	33,813,076	3265.35		870,300		471,413		617,696			(398,888)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/14/2020	01/14/2021	10,196	33,476,038	3283.15		874,934		473,923		588,359			(401,012)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/17/2020	01/15/2021	30,328	100,589,235	3329.62		2,734,428		1,481,149		1,639,191			(1,253,280)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/17/2020	01/19/2021	11,655	38,807,298	3329.62		1,040,736		563,732		599,330			(477,004)				
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/17/2020	01/20/2021	6,385	21,260,324	3329.62		488,431		264,567		288,741			(223,864)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/21/2020	01/21/2021	3,635	10,834,425	2980.21		151,433		82,026		851			(69,407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/22/2020	01/22/2021	4,305	7,603,906	1766.377		156,364		84,697		5,679			(71,667)				
S&P 500 Indx Opt			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/28/2020	01/28/2021	17,216	56,404,659	3276.24		1,089,078		589,917		491,943			(499,161)				
MOPTPT S&P 500 Indx Opt			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/30/2020	01/30/2021	8,082	26,538,607	3283.66		361,008		195,546					(165,462)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/31/2020	01/31/2021	2,836	9,146,658	3225.52		170,581		92,398		26,968			(78,183)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/31/2020	02/01/2021	2,883	9,299,783	3225.52		179,221		97,078		24,971			(82,143)				
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/31/2020	02/02/2021	3,145	10,144,016	3225.52		199,431		108,025		34,319			(91,406)				
S&P 500 Indx Opt MOPTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	02/03/2020	02/03/2021	17,119	55,617,119	3248.92		1,059,485		662,178		537,177			(397,307)				
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	02/04/2020	02/04/2021	16,035	51,048,836	2949.81		1,135,010		709,381		619,801			(425,629)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	02/05/2020	02/05/2021	11,334	27,757,069	1757.088		454,016		283,760		14,783			(170,256)				

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SCHEDULE DB - PART A - SECTION 1

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Dow Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	02/10/2020	111	3,259,191	29276.82		53,350		33,344		11,572			(20,006)					
S&P 500 Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	02/20/2020	13,867	37,324,022	3373.23		1,128,225		705,141		465,442			(423,084)					
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	02/24/2020	2,553	8,236,530	3225.89		156,836		98,022		29,053			(58,813)					
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/02/2020	2,977	9,201,097	3090.23		195,588		138,541		105,444			(57,046)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/03/2020	3,326	9,989,205	3003.37		237,778		168,426		192,050			(69,352)					
S&P Digital SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/04/2020	4,959	14,213,379	2866.02		162,125		114,839		35,830			(47,287)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/09/2020	574	1,577,678	2746.56		21,614		15,310		26,233			(6,304)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/10/2020	7,615	21,601,000	2836.74		196,913		139,480		87,488			(57,433)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/11/2020	5,183	14,560,418	2816.1		119,021		84,307		85,000			(34,715)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/13/2020	12,763	35,611,639	2809.35		401,390		284,318		306,938			(117,072)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/13/2020	4,947	13,849,503	2809.35		145,516		103,074		105,671			(42,442)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/17/2020	19,134	50,007,971	2792.78		1,391,504		985,649		2,163,192			(405,855)					
Dow Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/18/2020	3,207	10,071,824	19898.92		212,564		150,566		283,354			(61,998)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/20/2020	43,582	105,921,074	2766.57		3,873,453		2,743,696		8,658,687			(1,129,757)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/20/2020	23,023	55,245,700	2766.57		2,057,476		1,457,379		4,501,585			(600,097)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/24/2020	21,880	55,665,742	2774.66		1,321,689		936,197		2,597,283			(385,493)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/25/2019	846	1,423,979	1682.432		45,710		16,189		17,492			(11,427)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/26/2020	8,955	21,430,250	1645.784		245,412		173,834		252,140			(71,579)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	03/30/2020	3,671	10,239,786	2789.64		89,776		63,592		87,800			(26,185)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/02/2020	9,717	25,055,912	2783.7		30,897		316,985		626,155			(87,923)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/08/2020	15,510	40,011,078	1652.797		1,423,385		1,126,846		2,055,139			(296,538)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/10/2019	460	782,644	1699.773		25,201		9,975		6,899			(6,300)					
SPXDSUN Index Option PTPPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	04/14/2020	5,754	16,162,638	2809.01		141,924		112,357		115,148			(29,568)					

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SCHEDULE DB - PART A - SECTION 1

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SPXDSUN Index Option PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/15/2020	.04/15/2021	4,629	12,974,130	2803.06		121,515		96,200		106,170			(25,316)					
S&P 500 Index Option PTPT S&P 500 Indx Opt			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/16/2020	.04/16/2021	5,293	8,810,311	1652.086	70,143	136,914		136,155		157,878			(46,060)					
MOPTPT SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/20/2020	.04/20/2021	13,291	37,521,436	2823.16		1,407,018		1,113,889		1,856,765			(293,129)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/21/2020	.04/21/2021	12,937	35,403,874	2736.56		280,224		221,844		714,678			(58,380)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/23/2020	.04/23/2021	18,061	50,561,214	2804.82		1,711,117		1,354,635		2,273,906			(356,483)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/27/2020	.04/27/2021	14,922	42,951,810	2878.48		1,412,118		1,117,927		1,753,967			(294,191)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/28/2020	.04/28/2021	7,512	21,168,946	2817.95		191,379		151,509		147,228			(39,871)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.04/30/2020	.04/30/2021	4,468	7,404,311	1657.312		150,763		119,354		144,934			(31,409)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/04/2020	.05/04/2021	17,885	53,692,463	2811.19		1,570,796		1,374,446		1,963,025			(196,349)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/05/2020	.05/05/2021	12,510	35,884,845	2868.44		1,027,529		899,088		1,282,593			(128,441)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/07/2020	.05/07/2021	3,728	10,485,443	2812.92		75,371		65,950		64,730			(9,421)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/11/2020	.05/11/2021	9,248	26,440,220	2818.42		364,093		318,581		395,746			(45,512)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/13/2020	.05/13/2021	5,921	15,761,370	2805.13	41,091	121,050		123,896		134,742			(25,404)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/15/2020	.05/14/2021	31,528	89,348,246	2810.17		2,052,578		1,796,006		2,546,600			(256,572)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/15/2020	.05/17/2021	4,467	12,552,987	2810.17		114,698		100,361		103,960			(14,337)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/18/2020	.05/18/2021	4,988	14,082,486	2823.52		128,909		112,796		97,110			(16,114)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/20/2020	.05/20/2021	16,007	47,565,423	2971.61		1,312,206		1,148,180		1,506,640			(164,026)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/22/2020	.05/21/2021	26,572	78,531,256	2955.45		3,003,591		2,628,142		3,574,451			(375,449)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/22/2020	.05/24/2021	13,587	40,155,387	2955.45		1,563,136		1,367,744		1,853,695			(195,392)					
S&P 500 Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/22/2020	.05/25/2021	9,874	29,183,239	2955.45		1,007,056		881,174		1,178,881			(125,882)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/26/2020	.05/26/2021	908	1,509,786	1663.415		28,526		24,961		24,771			(3,566)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/27/2020	.05/27/2021	19,963	65,945,488	2837.39		1,394,232		1,219,953		1,385,919			(174,279)					
SPXDSUN Index Option PTPT			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.05/28/2020	.05/28/2021	3,212	9,110,844	2836.47		74,380		65,082		49,422			(9,297)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	.06/01/2020	.06/01/2021	20,793	61,082,495	1667.902		1,435,258		1,375,455		1,433,947			(59,802)					

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S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/03/2020	11,985	37,429,033	3122.87		1,049,863		1,006,119		998,048			(43,744)					
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/04/2020	4,997	22,059,784	2850.9	30,533	257,007		260,929		187,412			(18,342)					
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/05/2020	97	2,621,434	27110.98		45,472		43,577		25,154			(1,895)					
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/05/2020	92	2,488,983	27110.98		40,542		38,852		22,667			(1,689)					
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/05/2020	88	2,378,522	27110.98		49,520		47,457		35,355			(2,063)					
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/08/2020	5,707	19,079,556	2865.78		214,127		205,205		106,982			(8,922)					
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/10/2020	3,974	17,386,923	2853.72		207,155		198,524		130,316			(8,631)					
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/11/2020	412	10,484,146	25128.17		191,365		183,391		181,134			(7,974)					
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/12/2020	118	3,017,983	25605.54		61,403		58,844		53,535			(2,558)					
Dow Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/12/2020	43	1,099,474	25605.54		19,361		18,554		16,965			(807)					
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/12/2020	148	3,793,278	25605.54		72,258		69,247		64,974			(3,011)					
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/15/2020	180	4,624,691	25763.16		88,582		84,891		77,600			(3,691)					
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/17/2020	17,591	59,178,389	2846.43		1,383,089		1,325,460		1,240,992			(57,629)					
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/18/2020	17,744	57,687,495	2846.19		1,352,135		1,295,796		1,199,485			(56,339)					
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/22/2020	12,138	40,748,309	3117.86		1,237,928		1,186,348		1,130,022			(51,580)					
Dow Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/23/2020	168	4,400,723	26156.1		84,833		81,298		70,724			(3,535)					
S&P 500 Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/29/2020	12,749	41,639,867	3053.24		1,128,593		1,081,568		1,141,946			(47,025)					
SPXDSUN Index Option PTPT			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	06/30/2020	6,681	18,994,147	2843.15		159,416		152,774		105,839			(6,642)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	07/31/2019	2,978	5,110,332	1716.025	168,641			87,834		43,280			(42,160)					
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	07/31/2019	38	113,747	2980.38	2,821			1,469		2,288			(705)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	08/06/2019	2,056	3,470,908	1687.824	113,499			63,843		50,024			(28,375)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	08/12/2019	1,514	2,561,317	1692.02	84,523			47,544		34,687			(21,131)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	08/15/2019	519	874,924	1687.07	28,610			16,093		12,917			(7,153)					
S&P 500 Index Option MAV			Equity/Index	WAC	KB1H1DSRPFMYMCJFXT09	08/14/2019	51	144,235	2840.6	4,515			2,539		7,601			(1,129)					

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	08/20/2019	08/20/2021	2,245	3,808,720	1695.351	123,864			69,674		48,458			(30,966)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	09/04/2019	09/03/2021	1,826	3,110,264	1703.596	101,706			61,447		35,768			(25,426)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	09/11/2019	09/10/2021	792	1,361,031	1717.842	44,234			26,724		12,258			(11,058)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	10/03/2019	10/01/2021	493	837,008	1698.843	27,496			17,758		10,966			(6,874)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	10/09/2019	10/08/2021	964	1,638,068	1698.767	53,729			34,700		21,732			(13,432)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	10/16/2019	10/15/2021	382	653,416	1711.954	21,301			13,757		7,015			(5,325)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	10/23/2019	10/22/2021	508	872,390	1718.878	28,614			18,480		8,407			(7,154)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	11/25/2019	11/24/2021	588	1,023,392	1739.748	33,567			23,077		7,259			(8,392)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/06/2019	12/06/2021	287	500,392	1745.743	16,263			11,858		3,267			(4,066)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/16/2019	12/16/2021	466	816,512	1752.148	26,455			19,290		4,848			(6,614)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	12/17/2019	12/17/2021	929	1,626,957	1751.727	52,793			38,496		9,759			(13,199)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	01/22/2020	01/21/2022	580	1,025,378	1766.377		33,945		26,162		5,099			(7,778)					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSPRFMYMCMJCFXT09	02/05/2020	02/04/2022	385	676,096	1757.088		22,108		17,980		4,117			(4,145)					

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	02/19/2020	02/18/2022	558	979,930	1756.894		33,024		26,832		6,169			(6,192)												
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	03/18/2020	03/18/2022	969	1,589,386	1639.444		53,562		45,751		55,245			(7,811)												
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	03/26/2020	03/25/2022	669	1,100,946	1645.784		36,772		31,409		35,750			(5,363)												
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	04/08/2020	04/08/2022	600	991,705	1652.797		33,222		29,761		29,945			(3,461)												
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	04/16/2020	04/14/2022	328	542,391	1652.086		17,899		16,034		16,575			(1,864)												
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	04/30/2020	04/29/2022	803	1,331,505	1657.312		43,407		38,885		38,652			(4,522)												
S&P 500 Index Option MAV			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	05/20/2020	05/20/2022	36	105,558	2971.61		4,623		4,334		5,954			(289)												
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	WAC KB1H1DSRPFMYMCMJCFXT09	05/26/2020	05/26/2022	488	811,452	1663.415		24,830		23,279		22,322			(1,572)												
0209999999. Subtotal - Purchased Options - Hedging Other - Other										409,401,449	387,400,236		397,515,680	XXX	673,147,215			(295,256,670)			XXX	XXX								
0219999999. Subtotal - Purchased Options - Hedging Other										409,401,449	387,400,236		397,515,680	XXX	673,147,215			(295,256,670)			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										409,401,449	387,400,236		397,515,680	XXX	673,147,215			(295,256,670)									XXX	XXX		
0499999999. Total Purchased Options										409,401,449	387,400,236		397,515,680	XXX	673,147,215			(295,256,670)									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
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL 07/01/2019	07/01/2020		806	2,104,245	1715.916	(85,669)			(3,570)		(75,156)			42,835												
UST 2.375% 05/15/29			Equity/Index	EGL 07/03/2019	07/02/2020		3,807	9,221,508	98	(437,283)			(18,220)		(310,804)			218,641												
Total Return Options SPXDSUN Index Option			Equity/Index	EGL 07/05/2019	07/06/2020		640	1,900,799	2868.67	(83,070)			(3,461)		(58,735)			41,535												
SPXDSUN Index Option			Equity/Index	EGL 07/05/2019	07/07/2020		403	1,202,818	2868.67	(54,174)			(2,257)		(43,099)			27,087												

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SCHEDULE DB - PART A - SECTION 1

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SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/08/2019	07/08/2020	393	1,168,180	2862.31	(54,757)			(2,282)		(46,671)			27,379					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/09/2019	07/09/2020	748	2,159,504	1715.156	(112,294)			(4,679)		(87,811)			56,147					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/12/2019	07/10/2020	2,179	6,360,500	2872.22	(292,499)			(12,187)		(209,705)			146,250					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/12/2019	07/13/2020	554	1,667,034	2872.22	(78,648)			(3,277)		(56,465)			39,324					
S&P 500 Index Option PTPT			Equity/Index	Equity/Index	07/12/2019	07/14/2020	285	859,439	3013.77	(36,626)			(1,526)		(28,717)			18,313					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/15/2019	07/15/2020	613	1,754,525	1723.444	(78,533)			(3,272)		(50,975)			39,266					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/16/2019	07/16/2020	768	2,094,376	1722.272	(94,648)			(3,944)		(66,384)			47,324					
UST 2.375% 05/15/29 Total Return Options			Equity/Index	Equity/Index	07/17/2019	07/17/2020	3,057	8,740,622	98	(427,466)			(17,811)		(341,403)			213,733					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/19/2019	07/20/2020	448	1,328,984	2858.18	(61,625)			(2,568)		(54,124)			30,813					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/19/2019	07/21/2020	382	1,135,343	2858.18	(42,184)			(1,758)		(42,860)			21,092					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/22/2019	07/22/2020	388	1,113,627	1712.377	(49,170)			(2,049)		(44,603)			24,585					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/23/2019	07/23/2020	935	2,772,205	1722.026	(143,163)			(5,965)		(112,778)			71,581					
UST 2.375% 05/15/29 Total Return Options			Equity/Index	Equity/Index	07/24/2019	07/24/2020	3,537	10,003,000	100	(454,586)			(18,941)		(342,971)			227,293					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/26/2019	07/27/2020	584	1,761,142	2879.43	(86,975)			(3,624)		(64,782)			43,487					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	07/26/2019	07/28/2020	309	930,138	2879.43	(40,520)			(1,688)		(31,690)			20,260					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/29/2019	07/29/2020	617	1,757,856	1725.122	(75,226)			(3,134)		(61,322)			37,613					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	07/30/2019	07/30/2020	634	1,803,560	1726.584	(90,465)			(3,769)		(70,489)			45,233					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	08/02/2019	07/31/2020	4,466	12,292,598	2838.1	(613,709)			(59,713)		(597,085)			306,855					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	08/02/2019	08/03/2020	443	1,298,630	2838.1	(62,224)			(7,778)		(70,782)			31,112					
SPXDSUN Index Option PTPT			Equity/Index	Equity/Index	08/02/2019	08/04/2020	399	1,169,864	2838.1	(54,435)			(6,804)		(63,068)			27,218					

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SCHEDULE DB - PART A - SECTION 1

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/05/2019	08/05/2020	796	2,232,547	1679.671	(105,063)			(13,133)		(140,345)			52,531				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/06/2019	08/06/2020	1,170	3,320,866	1687.824	(179,630)			(22,454)		(226,622)			89,815				
UST 2.375% 05/15/29 Total Return Options SPXDSUN Index Option			Equity/Index	EGL	08/07/2019	08/07/2020	2,899	7,252,959	98	(377,178)			(47,147)		(448,402)			188,589				
PTPT S&P 500 Index Option			Equity/Index	EGL	08/09/2019	08/10/2020	480	1,396,950	2837.13	(61,174)			(7,647)		(73,211)			30,587				
PTPT S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/09/2019	08/11/2020	231	675,192	2918.65	(29,512)			(3,689)		(37,468)			14,756				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/12/2019	08/12/2020	322	762,053	1692.02	(33,565)			(4,196)		(37,640)			16,783				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/13/2019	08/13/2020	686	1,982,387	1699.281	(99,257)			(12,407)		(112,817)			49,628				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/16/2019	08/14/2020	2,504	6,417,598	1694.351	(319,948)			(39,993)		(439,159)			159,974				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/16/2019	08/17/2020	495	1,422,077	2831.05	(63,024)			(7,878)		(71,303)			31,512				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/16/2019	08/18/2020	314	905,142	2831.05	(38,935)			(4,867)		(50,178)			19,467				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/19/2019	08/19/2020	346	959,136	1699.015	(45,447)			(5,681)		(54,715)			22,724				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/20/2019	08/20/2020	700	1,806,033	1695.351	(81,853)			(10,232)		(94,657)			40,926				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/21/2019	08/21/2020	3,315	8,316,368	1699.923	(382,044)			(47,756)		(466,853)			191,022				
SPXDSUN Index Option PTPT			Equity/Index	EGL	08/23/2019	08/24/2020	484	1,376,758	2822.9	(79,090)			(9,886)		(117,225)			39,545				
S&P 500 Index Option PTPT			Equity/Index	EGL	08/23/2019	08/25/2020	234	666,105	2847.11	(26,719)			(3,340)		(38,877)			13,360				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/26/2019	08/26/2020	687	1,692,593	1692.699	(70,698)			(8,837)		(79,766)			35,349				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/27/2019	08/27/2020	435	1,231,756	1692.112	(65,784)			(8,223)		(91,132)			32,892				

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	08/30/2019	08/28/2020	2,526	6,974,053	1701.116	(351,057)			(43,882)		(421,925)			175,529				
SPXDSUN Index Option			Equity/Index	EGL	08/30/2019	08/31/2020	501	1,466,049	2844.59	(70,461)			(8,808)		(87,292)			35,230				
PTPT			Equity/Index	EGL	08/30/2019	09/01/2020	478	1,396,371	2844.59	(65,060)			(8,132)		(79,454)			32,530				
SPXDSUN Index Option			Equity/Index	EGL	08/30/2019	09/02/2020	97	282,296	2844.59	(12,125)			(1,516)		(14,705)			6,062				
PTPT			Equity/Index	EGL	08/30/2019	09/02/2020	97	282,296	2844.59	(12,125)			(1,516)		(14,705)			6,062				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/03/2019	09/03/2020	533	1,226,437	1698.697	(50,761)			(10,575)		(51,433)			25,380				
S&P 500 Index Option			Equity/Index	EGL	09/04/2019	09/04/2020	2,150	6,325,441	2937.78	(333,984)			(69,580)		(368,695)			166,992				
PTPT			Equity/Index	EGL	09/04/2019	09/04/2020	2,150	6,325,441	2937.78	(333,984)			(69,580)		(368,695)			166,992				
SPXDSUN Index Option			Equity/Index	EGL	09/06/2019	09/08/2020	382	1,136,789	2863.57	(64,608)			(13,460)		(70,367)			32,304				
PTPT			Equity/Index	EGL	09/06/2019	09/08/2020	382	1,136,789	2863.57	(64,608)			(13,460)		(70,367)			32,304				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/09/2019	09/09/2020	300	869,104	1711.716	(33,065)			(6,889)		(27,974)			16,532				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/10/2019	09/10/2020	610	1,611,895	1713.663	(79,245)			(16,509)		(80,589)			39,622				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	EGL	09/11/2019	09/11/2020	2,342	6,176,844	98	(286,366)			(59,660)		(276,846)			143,183				
SPXDSUN Index Option			Equity/Index	EGL	09/13/2019	09/14/2020	391	1,167,865	2876.32	(57,343)			(11,946)		(54,996)			28,671				
PTPT			Equity/Index	EGL	09/13/2019	09/14/2020	391	1,167,865	2876.32	(57,343)			(11,946)		(54,996)			28,671				
S&P 500 Index Option			Equity/Index	EGL	09/13/2019	09/15/2020	206	619,207	3007.39	(26,768)			(5,577)		(28,286)			13,384				
PTPT			Equity/Index	EGL	09/13/2019	09/15/2020	206	619,207	3007.39	(26,768)			(5,577)		(28,286)			13,384				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/16/2019	09/16/2020	299	893,792	2868.72	(40,769)			(8,494)		(42,113)			20,385				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/17/2019	09/17/2020	637	1,826,789	1716.425	(91,306)			(19,022)		(89,250)			45,653				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	EGL	09/18/2019	09/18/2020	2,821	7,274,046	98	(382,246)			(79,635)		(373,670)			191,123				
SPXDSUN Index Option			Equity/Index	EGL	09/20/2019	09/21/2020	552	1,645,564	2869.17	(85,183)			(17,746)		(88,226)			42,591				
PTPT			Equity/Index	EGL	09/20/2019	09/21/2020	552	1,645,564	2869.17	(85,183)			(17,746)		(88,226)			42,591				
S&P 500 Index Option			Equity/Index	EGL	09/20/2019	09/22/2020	409	1,223,553	2992.07	(64,485)			(13,434)		(69,808)			32,242				
PTPT			Equity/Index	EGL	09/20/2019	09/22/2020	409	1,223,553	2992.07	(64,485)			(13,434)		(69,808)			32,242				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/23/2019	09/23/2020	276	772,479	1713.966	(33,130)			(6,902)		(34,807)			16,565				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/24/2019	09/24/2020	741	2,111,141	1710.495	(113,811)			(23,711)		(126,061)			56,905				
UST 1.625% 08/15/29 Total Return Options			Equity/Index	EGL	09/25/2019	09/25/2020	4,017	9,878,340	98	(448,647)			(93,468)		(447,317)			224,323				
S&P 500 Index Option			Equity/Index	EGL	09/27/2019	09/27/2020	3	8,400	2961.79	(221)			(46)					110				
MOPTPT			Equity/Index	EGL	09/27/2019	09/27/2020	3	8,400	2961.79	(221)			(46)					110				

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SPXDSUN Index Option PTPT			Equity/Index	EGL	09/27/2019	09/28/2020	576	1,694,611	2871.55	(81,063)			(16,888)		(86,318)			40,532				
SPXDSUN Index Option PTPT			Equity/Index	EGL	09/27/2019	09/29/2020	546	1,616,685	2871.55	(73,143)			(15,238)		(85,439)			36,571				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	09/30/2019	09/30/2020	726	1,668,785	1717.112	(56,906)			(11,855)		(48,304)			28,453				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/01/2019	10/01/2020	874	2,371,682	1707.946	(118,617)			(34,597)		(138,388)			59,309				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/04/2019	10/02/2020	2,747	7,668,024	2861.83	(413,185)			(120,512)		(527,222)			206,592				
S&P 500 Indx Opt MOPPTPT			Equity/Index	EGL	10/04/2019	10/04/2020	6	17,558	2952.01	(400)			(117)					200				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/04/2019	10/05/2020	559	1,514,825	1707.474	(67,971)			(19,825)		(76,041)			33,986				
S&P 500 Index Option PTPT			Equity/Index	EGL	10/04/2019	10/06/2020	348	1,027,981	2952.01	(49,693)			(14,494)		(61,235)			24,847				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/07/2019	10/07/2020	263	769,399	2855.69	(34,321)			(10,010)		(40,688)			17,160				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/08/2019	10/08/2020	723	1,952,425	1693.963	(107,532)			(31,364)		(153,005)			53,766				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/11/2019	10/09/2020	2,655	7,342,788	1711.267	(365,490)			(106,601)		(443,046)			182,745				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/11/2019	10/12/2020	616	1,819,112	2869.74	(87,823)			(25,615)		(98,213)			43,912				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/11/2019	10/13/2020	389	1,152,711	2869.74	(58,835)			(17,160)		(69,382)			29,418				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/14/2019	10/14/2020	508	1,437,390	1708.957	(70,324)			(20,511)		(83,846)			35,162				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/15/2019	10/15/2020	532	1,502,966	1712.384	(71,823)			(20,948)		(82,267)			35,912				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/18/2019	10/16/2020	3,763	10,245,292	1716.984	(480,705)			(140,206)		(529,251)			240,352				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/18/2019	10/19/2020	517	1,532,504	2880.65	(76,992)			(22,456)		(87,262)			38,496				
SPXDSUN Index Option PTPT			Equity/Index	EGL	10/18/2019	10/20/2020	407	1,212,498	2880.65	(62,160)			(18,130)		(74,717)			31,080				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/21/2019	10/21/2020	287	818,583	1718.769	(35,843)			(10,454)		(39,902)			17,922				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/22/2019	10/22/2020	531	1,508,876	1717.657	(65,230)			(19,026)		(72,474)			32,615				
UST 1.625% 08/15/29 Total Return Options SPXDSUN Index Option			Equity/Index	EGL	10/23/2019	10/23/2020	2,510	6,939,837	98	(304,977)			(88,952)		(319,987)			152,488				
S&P 500 Index Option PTPT			Equity/Index	EGL	10/25/2019	10/26/2020	698	2,102,743	2885.61	(113,114)			(32,992)		(124,730)			56,557				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/25/2019	10/27/2020	417	1,259,144	3022.55	(65,805)			(19,193)		(74,839)			32,902				
S&P 500 Index Option PTPT			Equity/Index	EGL	10/28/2019	10/28/2020	198	497,956	1720.818	(18,521)			(5,402)		(17,104)			9,261				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	10/29/2019	10/29/2020	567	1,509,329	3036.89	(67,821)			(19,781)		(65,781)			33,911				
S&P 500 Index Option PTPT			Equity/Index	EGL	11/01/2019	10/30/2020	2,684	7,627,375	1728.277	(352,305)			(112,526)		(351,355)			176,152				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/01/2019	11/02/2020	525	1,566,176	3066.91	(82,736)			(31,026)		(83,630)			41,368				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/01/2019	11/03/2020	506	1,538,891	2902.38	(61,591)			(23,097)		(57,480)			30,796				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/04/2019	11/04/2020	188	553,726	1730.734	(24,307)			(9,115)		(21,520)			12,153				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/05/2019	11/05/2020	399	1,156,527	1731.778	(49,513)			(18,567)		(45,508)			24,756				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/08/2019	11/06/2020	2,077	6,085,361	1735.737	(304,126)			(114,047)		(275,326)			152,063				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/08/2019	11/09/2020	547	1,588,425	1735.737	(76,670)			(28,751)		(66,230)			38,335				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/08/2019	11/10/2020	408	1,255,683	2916.08	(57,342)			(21,503)		(51,344)			28,671				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/11/2019	11/11/2020	326	1,004,721	2914.81	(36,403)			(13,651)		(34,714)			18,201				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/12/2019	11/12/2020	386	1,019,436	1734.836	(48,718)			(18,269)		(41,519)			24,359				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/15/2019	11/13/2020	2,206	6,583,522	1740.242	(307,951)			(115,482)		(267,821)			153,975				

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S&P 500 Index Option PTPT			Equity/Index	EGL	11/15/2019	11/16/2020	393	1,225,674	3120.46	(70,266)			(26,350)		(61,559)			35,133				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/15/2019	11/17/2020	389	1,207,995	2924.81	(58,529)			(21,948)		(50,113)			29,264				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/18/2019	11/18/2020	253	786,890	2922.46	(33,758)			(12,659)		(28,706)			16,879				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/19/2019	11/19/2020	515	1,401,587	1736.626	(60,192)			(22,572)		(49,219)			30,096				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/22/2019	11/20/2020	2,637	7,637,959	2919.09	(352,058)			(132,022)		(307,242)			176,029				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	11/21/2019	11/21/2020	9	27,605	3103.54	(654)			(245)					327				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/22/2019	11/23/2020	484	1,302,947	1736.153	(56,913)			(21,342)		(47,127)			28,457				
S&P 500 Index Option PTPT			Equity/Index	EGL	11/22/2019	11/24/2020	492	1,530,740	3110.29	(78,688)			(29,508)		(72,423)			39,344				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/26/2019	11/25/2020	610	1,790,849	1743.65	(77,988)			(29,246)		(65,135)			38,994				
S&P 500 Index Option PTPT			Equity/Index	EGL	11/29/2019	11/27/2020	1,413	4,345,813	3140.98	(230,212)			(86,329)		(187,811)			115,106				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	11/29/2019	11/30/2020	910	2,564,263	1742.905	(116,580)			(43,718)		(89,510)			58,290				
SPXDSUN Index Option PTPT			Equity/Index	EGL	11/29/2019	12/01/2020	747	2,341,336	2931.64	(106,051)			(39,769)		(90,511)			53,025				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/02/2019	12/02/2020	304	814,452	1736.243	(31,262)			(14,328)		(24,427)			15,631				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/03/2019	12/03/2020	520	1,556,897	1730.884	(81,370)			(37,295)		(77,205)			40,685				
SPXDSUN Index Option PTPT			Equity/Index	EGL	12/06/2019	12/04/2020	2,068	6,251,982	2937.82	(315,821)			(144,751)		(273,632)			157,911				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	12/06/2019	12/06/2020	3	10,963	3145.91	(261)			(120)					130				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/06/2019	12/07/2020	673	1,829,796	1745.743	(80,099)			(36,712)		(59,937)			40,049				
SPXDSUN Index Option PTPT			Equity/Index	EGL	12/06/2019	12/08/2020	348	1,090,265	2937.82	(53,386)			(24,469)		(45,178)			26,693				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/09/2019	12/09/2020	212	636,807	1744.504	(28,307)			(12,974)		(24,685)			14,154				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/10/2019	12/10/2020	346	961,216	1740.576	(47,060)			(21,569)		(37,356)			23,530					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/13/2019	12/11/2020	2,312	6,403,298	1748.551	(305,917)			(140,212)		(228,782)			152,958					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/13/2019	12/14/2020	515	1,459,320	1748.551	(64,643)			(29,628)		(47,083)			32,321					
S&P 500 Index Option PTPT			Equity/Index	EGL	12/13/2019	12/15/2020	321	1,016,556	3168.8	(48,070)			(22,032)		(40,312)			24,035					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/16/2019	12/16/2020	394	927,854	1752.148	(31,764)			(14,559)		(17,285)			15,882					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/17/2019	12/17/2020	496	1,534,186	1751.727	(73,070)			(33,490)		(53,958)			36,535					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/20/2019	12/18/2020	2,854	8,070,939	1757.877	(351,855)			(161,267)		(236,371)			175,927					
SPXDSUN Index Option PTPT			Equity/Index	EGL	12/20/2019	12/21/2020	679	2,180,912	2960.33	(123,855)			(56,767)		(86,194)			61,928					
SPXDSUN Index Option PTPT			Equity/Index	EGL	12/20/2019	12/22/2020	635	2,038,188	2960.33	(96,051)			(44,023)		(67,645)			48,026					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/23/2019	12/23/2020	419	1,182,194	1758.114	(46,477)			(21,302)		(29,326)			23,239					
UST 1.75% 11/15/29 Total Return Options			Equity/Index	EGL	12/26/2019	12/24/2020	2,384	6,470,429	98	(301,630)			(138,247)		(183,136)			150,815					
SPXDSUN Index Option PTPT			Equity/Index	EGL	12/27/2019	12/28/2020	965	3,076,069	2966.36	(150,166)			(68,826)		(93,362)			75,083					
S&P 500 Index Option PTPT			Equity/Index	EGL	12/27/2019	12/29/2020	304	986,296	3240.02	(49,376)			(22,631)		(34,074)			24,688					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	12/30/2019	12/30/2020	669	1,882,638	1756.966	(77,038)			(35,309)		(51,088)			38,519					
UST 1.75% 11/15/29 Total Return Options			Equity/Index	EGL	01/02/2020	12/31/2020	2,193	6,495,669	98	(74,683)	(252,333)		(170,910)		(217,163)			152,994					
SPXDSUN Index Option PTPT			Equity/Index	EGL	01/03/2020	01/04/2021	759	2,387,656	2954.68		(100,571)		(54,476)		(59,251)			46,095					
S&P Digital			Equity/Index	EGL	01/03/2020	01/05/2021	388	1,253,732	3234.85		(61,476)		(33,300)		(44,188)			28,177					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/06/2020	01/06/2021	104	319,780	1753.574		(16,758)		(9,077)		(10,704)			7,681					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/07/2020	01/07/2021	424	1,221,364	1748.271		(53,497)		(28,978)		(35,908)			24,520					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/10/2020	01/08/2021	2,047	6,092,942	1750.855		(270,154)		(146,333)		(157,273)			123,821					
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	01/10/2020	01/10/2021	1	3,637	3265.35		(97)		(52)					44					
S&P 500 Index Option PTPT			Equity/Index	EGL	01/10/2020	01/11/2021	563	1,837,958	3265.35		(93,639)		(50,721)		(62,225)			42,918					
S&P 500 Index Option PTPT			Equity/Index	EGL	01/10/2020	01/12/2021	253	826,540	3265.35		(44,274)		(23,982)		(29,290)			20,292					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/13/2020	01/13/2021	271	871,935	1757.955		(36,410)		(19,722)		(22,199)			16,688					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/14/2020	01/14/2021	793	2,441,609	1757.185		(110,986)		(60,118)		(65,729)			50,869					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/17/2020	01/15/2021	3,273	9,594,990	1770.033		(442,772)		(239,835)		(227,645)			202,937					
SPXDSUN Index Option PTPT			Equity/Index	EGL	01/17/2020	01/19/2021	302	996,192	2986.41		(46,339)		(25,100)		(23,087)			21,239					
S&P Digital			Equity/Index	EGL	01/17/2020	01/20/2021	217	723,174	3329.62		(27,221)		(14,745)		(15,077)			12,477					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/21/2020	01/21/2021	290	748,210	1765.952		(30,036)		(16,269)		(13,635)			13,766					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/23/2020	01/22/2021	3,012	9,014,812	1765.595		(424,061)		(229,700)		(219,391)			194,361					
SPXDSUN Index Option PTPT			Equity/Index	EGL	01/24/2020	01/25/2021	734	2,358,956	2965.73		(112,158)		(60,752)		(59,327)			51,406					
S&P 500 Index Option PTPT			Equity/Index	EGL	01/24/2020	01/26/2021	505	1,665,567	3295.47		(76,867)		(41,636)		(46,862)			35,231					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/27/2020	01/27/2021	504	1,418,771	1743.539		(58,480)		(31,676)		(38,186)			26,803					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	01/28/2020	01/28/2021	609	1,852,167	1748.844		(85,610)		(46,372)		(51,737)			39,238					
UST 1.75% 11/15/29			Equity/Index	EGL	01/29/2020	01/29/2021	3,807	10,201,564	98		(481,295)		(280,701)		(310,521)			220,593					
Total Return Options S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	01/30/2020	01/30/2021	17	56,217	3283.66		(1,484)		(804)					680					
SPXDSUN Index Option PTPT			Equity/Index	EGL	01/31/2020	02/01/2021	854	2,734,427	2919.88		(152,582)		(82,649)		(113,814)			69,934					

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SPXDSUN Index Option PTPT			Equity/Index	EGL	01/31/2020	02/02/2021	450	1,444,818	2919.88		(64,215)		(34,783)		(48,673)			29,432					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/03/2020	02/03/2021	813	2,014,656	1733.223		(77,499)		(48,437)		(45,019)			29,062					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/04/2020	02/04/2021	644	1,948,230	1746.356		(81,240)		(50,775)		(48,469)			30,465					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/05/2020	02/05/2021	3,097	8,936,267	1757.088		(395,410)		(247,131)		(192,251)			148,279					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/07/2020	02/08/2021	1,108	3,453,310	1751.089		(176,442)		(110,276)		(93,120)			66,166					
S&P Digital			Equity/Index	EGL	02/07/2020	02/09/2021	391	1,301,472	3327.71		(55,081)		(34,426)		(31,492)			20,655					
S&P 500 Index Option PTPT			Equity/Index	EGL	02/10/2020	02/10/2021	280	937,288	3352.09		(39,751)		(24,844)		(20,600)			14,907					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/11/2020	02/11/2021	1,260	3,234,009	1755.722		(134,519)		(84,074)		(55,520)			50,445					
UST 1.75% 11/15/29 Total Return Options S&P 500 Indx Opt			Equity/Index	EGL	02/12/2020	02/12/2021	3,707	11,681,553	98		(570,970)		(356,856)		(251,585)			214,114					
MOPTPT			Equity/Index	EGL	02/13/2020	02/13/2021	15	49,232	3373.94		(1,172)		(732)					439					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/14/2020	02/16/2021	448	1,405,798	1760.14		(57,357)		(35,848)		(23,887)			21,509					
S&P 500 Index Option PTPT			Equity/Index	EGL	02/14/2020	02/17/2021	188	635,653	3380.16		(27,778)		(17,362)		(12,547)			10,417					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/18/2020	02/18/2021	369	1,166,644	1756.455		(52,717)		(32,948)		(24,778)			19,769					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/19/2020	02/19/2021	3,337	10,309,228	1756.894		(479,789)		(299,868)		(213,779)			179,921					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/21/2020	02/22/2021	678	2,204,125	1753.583		(107,677)		(67,298)		(54,075)			40,379					
SPXDSUN Index Option PTPT			Equity/Index	EGL	02/21/2020	02/23/2021	576	1,893,576	2964.92		(80,657)		(50,411)		(41,083)			30,246					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/24/2020	02/24/2021	386	1,211,869	1732.271		(52,819)		(33,012)		(38,769)			19,807					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/25/2020	02/25/2021	1,591	3,829,018	1705.977		(188,394)		(117,746)		(162,619)			70,648				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/27/2020	02/26/2021	3,522	10,022,570	1672.57		(579,434)		(362,146)		(692,276)			217,288				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	02/28/2020	03/01/2021	1,230	3,530,475	1664.838		(234,351)		(146,470)		(299,828)			87,882				
S&P Digital			Equity/Index	EGL	03/02/2020	03/02/2021	954	2,591,736	3090.23		(128,599)		(91,091)		(138,035)			37,508				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/03/2020	03/03/2021	714	1,873,187	1678.038		(101,641)		(71,996)		(121,695)			29,645				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/04/2020	03/04/2021	1,543	4,127,237	1692.687		(208,313)		(147,555)		(187,580)			60,758				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/06/2020	03/05/2021	3,802	10,009,153	1679.892		(583,330)		(413,192)		(632,864)			170,138				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	03/06/2020	03/06/2021	8	23,423	2972.37		(454)		(322)		(45)			133				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/06/2020	03/08/2021	1,072	2,962,401	1679.892		(225,951)		(160,048)		(254,286)			65,902				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/09/2020	03/09/2021	676	1,690,383	1662.32		(122,626)		(86,860)		(190,589)			35,766				
SPXDSUN Index Option PTPPT			Equity/Index	EGL	03/10/2020	03/10/2021	553	1,591,647	2836.74		(78,904)		(55,891)		(101,558)			23,014				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/11/2020	03/11/2021	959	2,559,643	1660.695		(225,718)		(159,884)		(359,542)			65,834				
UST 1.50% 02/15/30 Total Return Options			Equity/Index	EGL	03/11/2020	03/12/2021	4,184	9,390,861	98		(783,043)		(554,655)		(1,279,520)			228,387				
S&P 500 Index Option PTPPT			Equity/Index	EGL	03/13/2020	03/15/2021	891	2,415,700	2711.02		(256,304)		(181,549)		(375,919)			74,755				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/16/2020	03/16/2021	1,130	2,513,071	1637.114		(202,120)		(143,168)		(425,386)			58,952				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/17/2020	03/17/2021	613	1,492,652	1647.119		(117,802)		(83,443)		(207,380)			34,359				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/18/2020	03/18/2021	1,198	2,602,417	1639.444		(275,928)		(195,449)		(479,412)			80,479				
UST 1.50% 02/15/30 Total Return Options SPXDSUN Index Option PTP			Equity/Index	EGL	03/18/2020	03/19/2021	5,658	12,184,861	98		(1,203,730)		(852,642)		(2,826,416)			351,088				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/20/2020	03/22/2021	1,620	3,778,005	2766.57		(350,859)		(248,525)		(903,890)			102,334				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/23/2020	03/23/2021	1,277	2,831,550	1626.821		(247,403)		(175,243)		(716,551)			72,159				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/24/2020	03/24/2021	1,440	3,387,295	1637.278		(181,642)		(128,663)		(456,384)			52,979				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/25/2020	03/25/2021	1,607	3,663,011	1639.534		(341,605)		(241,970)		(821,500)			99,635				
UST 1.50% 02/15/30 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/25/2020	03/26/2021	4,285	10,416,035	98		(825,340)		(584,616)		(1,636,414)			240,724				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/27/2020	03/29/2021	1,773	4,262,760	1643.385		(395,111)		(279,871)		(825,701)			115,241				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/30/2020	03/30/2021	1,171	2,696,911	1646.563		(180,256)		(127,682)		(327,131)			52,575				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	03/31/2020	03/31/2021	871	2,138,247	1644.887		(140,486)		(99,511)		(261,989)			40,975				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/03/2020	04/01/2021	5,912	14,387,926	1641.261		(1,304,119)		(1,032,427)		(2,738,393)			271,691				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	04/03/2020	04/04/2021	16	40,445	2488.65		(708)		(560)		(1,659)			147				
SPXDSUN Index Option PTP			Equity/Index	EGL	04/03/2020	04/05/2021	1,502	3,813,920	2781.79		(322,658)		(255,437)		(684,795)			67,220				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/06/2020	04/06/2021	774	1,746,373	1648.238		(121,931)		(96,528)		(211,874)			25,402				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/07/2020	04/07/2021	846	2,007,298	1648.723		(126,047)		(99,787)		(217,249)			26,260				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	04/08/2020	04/08/2021	1,144	3,029,560	1652.797		(229,571)		(181,744)		(358,642)			47,827				

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UST 1.50% 02/15/30 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/08/2020	04/09/2021	3,423	8,591,647	98		(680,989)		(539,116)		(1,013,522)			141,873					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/09/2020	04/12/2021	1,014	2,753,015	1654.926		(242,137)		(191,692)		(365,458)			50,445					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/13/2020	04/13/2021	704	1,875,702	1652.453		(140,119)		(110,928)		(216,743)			29,192					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/14/2020	04/14/2021	429	1,012,251	1655.748		(46,704)		(36,974)		(61,032)			9,730					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/15/2020	04/15/2021	1,404	3,735,897	1651.988		(274,015)		(216,928)		(407,796)			57,086					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/17/2020	04/16/2021	5,124	12,039,472	1656.443		(812,280)		(643,055)		(1,077,719)			169,225					
SPXDSUN Index Option PTPT			Equity/Index	EGE	04/17/2020	04/19/2021	523	1,502,944	2811.14		(134,244)		(106,277)		(172,387)			27,968					
SPXDSUN Index Option PTPT			Equity/Index	EGE	04/20/2020	04/20/2021	712	2,010,769	2806.96		(142,110)		(112,503)		(194,128)			29,606					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/21/2020	04/21/2021	575	1,447,118	1650.374		(97,943)		(77,538)		(144,087)			20,405					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/22/2020	04/22/2021	1,015	2,598,246	1652.233		(199,317)		(157,792)		(273,171)			41,524					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/23/2020	04/23/2021	4,125	10,788,073	1651.819		(930,066)		(736,303)		(1,234,908)			193,764					
S&P 500 Index Option PTPT			Equity/Index	EGE	04/24/2020	04/26/2021	994	2,818,513	2836.74		(266,285)		(210,809)		(347,630)			55,476					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/27/2020	04/27/2021	715	2,024,221	1657.04		(139,412)		(110,368)		(179,633)			29,044					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/28/2020	04/28/2021	831	2,079,512	1658.547		(109,735)		(86,873)		(143,885)			22,861					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	04/29/2020	04/29/2021	874	2,348,837	1660.633		(149,951)		(118,712)		(179,347)			31,240					

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/01/2020	04/30/2021	3,334	9,225,870	1652.924		(736,646)		(628,178)		(983,165)			108,468				
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	05/01/2020	05/01/2021	1	3,711	2830.71		(59)		(52)		(140)			7				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/01/2020	05/03/2021	1,102	3,002,310	1652.924		(218,184)		(190,911)		(296,825)			27,273				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/04/2020	05/04/2021	735	2,059,483	1653.149		(139,390)		(121,966)		(187,272)			17,424				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/05/2020	05/05/2021	390	1,057,937	1653.663		(57,367)		(50,197)		(74,974)			7,171				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/06/2020	05/06/2021	445	1,226,576	1651.692		(81,220)		(71,068)		(111,722)			10,153				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/07/2020	05/07/2021	3,401	8,619,087	1653.695		(588,985)		(515,362)		(735,952)			73,623				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/08/2020	05/10/2021	1,332	3,741,190	1657.688		(258,784)		(226,436)		(321,281)			32,348				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/11/2020	05/11/2021	524	1,437,307	1656.75		(84,649)		(74,068)		(108,193)			10,581				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/12/2020	05/12/2021	758	1,864,349	1652.908		(84,734)		(74,142)		(114,486)			10,592				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/13/2020	05/13/2021	665	1,689,448	1648.826		(138,017)		(120,765)		(201,200)			17,252				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/15/2020	05/14/2021	3,128	8,168,334	1651.574		(599,432)		(524,503)		(823,153)			74,929				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	05/15/2020	05/17/2021	887	2,515,915	1651.574		(209,578)		(183,381)		(292,100)			26,197				

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	05/18/2020	05/18/2021	1,048	2,796,768	1659.311		(167,886)		(146,900)		(208,700)			20,986					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	05/19/2020	05/19/2021	416	1,105,374	1656.559		(55,791)		(48,817)		(71,181)			6,974					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	05/20/2020	05/20/2021	941	2,574,315	1659.215		(136,857)		(119,750)		(161,636)			17,107					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	05/21/2020	05/21/2021	3,392	9,587,251	1658.911		(683,524)		(598,083)		(834,797)			85,440					
SPXDSUN Index Option PTP			Equity/Index	Equity/Index	05/22/2020	05/24/2021	1,107	3,270,190	2822.73		(249,971)		(218,724)		(306,751)			31,246					
SPXDSUN Index Option PTP			Equity/Index	Equity/Index	05/22/2020	05/25/2021	470	1,388,323	2822.73		(91,668)		(80,210)		(111,307)			11,459					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	05/26/2020	05/26/2021	615	1,596,767	1663.415		(74,810)		(65,459)		(84,557)			9,351					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	05/27/2020	05/27/2021	421	1,170,388	1667.171		(41,150)		(36,006)		(42,708)			5,144					
UST .625% 05/28/21 Total Return Option			Equity/Index	Equity/Index	05/27/2020	05/28/2021	4,671	13,216,508	98		(888,286)		(777,250)		(933,243)			111,036					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	06/01/2020	06/01/2021	887	2,540,538	1667.902		(118,162)		(113,238)		(122,824)			4,923					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	06/02/2020	06/02/2021	549	1,559,107	1669.76		(57,032)		(54,656)		(56,894)			2,376					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	06/03/2020	06/03/2021	607	1,661,840	1674.443		(88,006)		(84,340)		(80,704)			3,667					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	06/04/2020	06/04/2021	2,703	8,132,006	1674.71		(422,202)		(404,610)		(355,003)			17,592					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	Equity/Index	06/05/2020	06/07/2021	792	2,321,113	1680.652		(138,077)		(132,324)		(113,252)			5,753					

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S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/08/2020	06/08/2021	481	1,473,354	1683.306		(66,034)		(63,282)		(50,435)			2,751					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/09/2020	06/09/2021	708	2,129,660	1679.595		(96,013)		(92,013)		(76,239)			4,001					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/10/2020	06/10/2021	927	2,524,371	1676.188		(111,463)		(106,819)		(91,765)			4,644					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/11/2020	06/11/2021	2,636	7,222,796	1664.386		(443,187)		(424,721)		(435,806)			18,466					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/12/2020	06/14/2021	847	2,505,062	1667.203		(165,947)		(159,032)		(159,363)			6,914					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/15/2020	06/15/2021	723	2,075,032	1669.299		(139,293)		(133,489)		(135,717)			5,804					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/16/2020	06/16/2021	614	1,575,772	1673.01		(61,995)		(59,411)		(53,473)			2,583					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/17/2020	06/17/2021	797	2,226,657	1671.732		(109,179)		(104,630)		(98,148)			4,549					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/18/2020	06/18/2021	2,951	8,042,128	1671.608		(385,511)		(369,449)		(344,992)			16,063					
S&P 500 Indx Opt MOPTPT			Equity/Index	EGL	06/19/2020	06/20/2021	1	3,257	3097.74		(55)		(53)		(98)			2					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/19/2020	06/21/2021	844	2,586,317	1670.204		(145,527)		(139,464)		(133,575)			6,064					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/22/2020	06/22/2021	1,055	3,021,839	1670.078		(206,562)		(197,956)		(182,049)			8,607					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/23/2020	06/23/2021	330	1,015,508	1670.248		(43,378)		(41,567)		(39,108)			1,807					
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGL	06/24/2020	06/24/2021	685	1,962,405	1664.462		(119,780)		(114,789)		(117,721)			4,991					

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UST 0.625% 05/15/30 Total Return Options S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	06/24/2020	06/25/2021	3,508	8,108,994	100		(461,064)		(441,853)		(478,922)			19,211				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	06/26/2020	06/28/2021	1,312	2,983,419	1662.432		(132,091)		(126,588)		(138,435)			5,504				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	06/29/2020	06/29/2021	634	1,824,751	1666.93		(92,463)		(88,615)		(92,750)			3,853				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	06/30/2020	06/30/2021	549	1,455,606	1669.491		(53,670)		(51,433)		(50,136)			2,236				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	EGE	09/20/2019	09/20/2021	137	235,627	1713.787		(7,493)		(4,527)		(282)			1,873				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	02/05/2021	587	980,000	1670.046		(38,413)		(13,095)		(13,949)			10,476				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	02/08/2021	336	560,000	1669.035		(22,171)		(7,558)		(8,197)			6,047				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	02/12/2021	471	790,000	1678.074		(28,821)		(9,826)		(9,619)			7,860				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index			Equity/Index	JPM	04/18/2019	03/05/2021	446	750,000	1680.529		(28,277)		(10,450)		(9,135)			7,380				
069999999. Subtotal - Written Options - Hedging Other - Other										(16,508,692)	(29,327,557)		(26,296,759)	XXX	(54,184,284)			15,201,091			XXX	XXX
070999999. Subtotal - Written Options - Hedging Other										(16,508,692)	(29,327,557)		(26,296,759)	XXX	(54,184,284)			15,201,091			XXX	XXX
077999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
084999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
091999999. Subtotal - Written Options - Other														XXX							XXX	XXX
092999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
093999999. Total Written Options - Put Options														XXX							XXX	XXX
094999999. Total Written Options - Caps														XXX							XXX	XXX
095999999. Total Written Options - Floors														XXX							XXX	XXX
096999999. Total Written Options - Collars														XXX							XXX	XXX
097999999. Total Written Options - Other										(16,508,692)	(29,327,557)		(26,296,759)	XXX	(54,184,284)			15,201,091			XXX	XXX
098999999. Total Written Options										(16,508,692)	(29,327,557)		(26,296,759)	XXX	(54,184,284)			15,201,091			XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
116999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
122999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
128999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
134999999. Subtotal - Swaps - Other														XXX							XXX	XXX
135999999. Total Swaps - Interest Rate														XXX							XXX	XXX
136999999. Total Swaps - Credit Default														XXX							XXX	XXX

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
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								392,892,757	358,072,679			371,218,921	XXX	618,962,931			(280,055,579)				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								392,892,757	358,072,679			371,218,921	XXX	618,962,931			(280,055,579)				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
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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																					
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																										
NONE																																										
1759999999 - Totals																																									XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

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STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	1,258,699		1,258,699	1,367,872		1,367,872		
BANK OF AMERICA	Y	Y	34,170,000	28,721,887			36,937,514		2,767,514		
EAGLE LIFE INSURANCE	Y	N			(26,255,829)			(54,143,383)			
BARCLAYS	Y	Y	183,605,000	92,241,343			191,595,913		7,990,913		
CIBC	Y	Y	105,730,000	56,169,311			110,627,595		4,897,595		
CITI BANK	Y	Y	32,380,000	32,282,189			41,407,591		9,027,591		
CREDIT SUISSE	Y	Y	17,980,000	21,043,863		3,063,863	21,107,796		3,127,796		
SOCIETE GENERALE	Y	Y	25,370,000	12,613,825			21,406,447				
J.P. MORGAN	Y	Y	15,510,000	35,740,858	(40,929)	20,189,929	20,897,836	(40,901)	5,346,935		
MORGAN STANLEY	Y	Y	17,942,956	16,649,157			25,501,762		7,558,806		
ROYAL BANK OF CANADA	Y	Y	32,590,000	13,457,098			35,505,325		2,915,325		
TRUIST BANK	Y	Y	50,540,000	26,780,805			53,079,550		2,539,550		
WACHOVIA/WELLS FARGO	Y	Y	105,420,000	60,556,644			113,712,014		8,292,014		
0299999999 - Total NAIC 1 Designation			621,237,956	396,256,980	(26,296,758)	23,253,792	671,779,343	(54,184,284)	54,464,039		
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)											
0999999999 - Gross Totals			621,237,956	397,515,679	(26,296,758)	24,512,491	673,147,215	(54,184,284)	55,831,911		
1. Offset per SSAP No. 64				26,296,758	(26,296,758)						
2. Net after right of offset per SSAP No. 64				371,218,921							

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA	Cash	B4TYDEB66KMZ0031MB27 ..	CASH	34,170,000	34,170,000	XXX		
BARCLAYS	Cash	G5GSEF7VJP5170UK5573 ..	CASH	183,605,000	183,605,000	XXX		
CITI BANK	Cash	E570DZVZ7FF32TIEFA76 ..	CASH	32,380,000	32,380,000	XXX		
CREDIT SUISSE	Cash	E58DKGMJYYYJLN8C3868 ..	CASH	17,980,000	17,980,000	XXX		
CIBC	Cash	21G119DL770XHC3ZE78 ..	CASH	105,730,000	105,730,000	XXX		
JP MORGAN	Cash	7H6GLXDRUGGFU57RNE97 ..	CASH	15,510,000	15,510,000	XXX		
MORGAN STANLEY	Cash	4POLHNGJPFQFN388653 ..	CASH	17,942,956	17,942,956	XXX		
ROYAL BANK OF CANADA	Cash	ES71P3U3RH1GC71XBU11 ..	CASH	32,590,000	32,590,000	XXX		
SOCIETE GENERALE	Cash	02PNE81BXP4R0TD8PL41 ..	CASH	25,370,000	25,370,000	XXX		
TRUIST BANK	Cash	JJKC32MCHWD171265Z06 ..	CASH	50,540,000	50,540,000	XXX		
WACHOVIA/WELLS FARGO	Cash	KB1H1DSPRFMYMCFXT09 ..	CASH	105,420,000	105,420,000	XXX		
029999999 - Total				621,237,956	621,237,956	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
5999999	Subtotal - SVO Identified Funds					XXX
6299999	Subtotal - Unaffiliated Bank Loans					XXX
6399999	Total - Issuer Obligations					XXX
6499999	Total - Residential Mortgage-Backed Securities					XXX
6599999	Total - Commercial Mortgage-Backed Securities					XXX
6699999	Total - Other Loan-Backed and Structured Securities					XXX
6799999	Total - SVO Identified Funds					XXX
6899999	Total - Affiliated Bank Loans					XXX
6999999	Total - Unaffiliated Bank Loans					XXX
7099999	Total Bonds					XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
8099999	Total - Preferred and Common Stocks					XXX
000000-00-0	CITIBANK NA	0		82,072	82,072	
9099999	Total - Cash (Schedule E Part 1 type)			82,072	82,072	XXX
857492-57-3	STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND	0		738,641	738,641	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			738,641	738,641	XXX
9999999	Totals			820,713	820,713	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(494,280,282) Book/Adjusted Carrying Value \$(494,280,282)
- Average balance for the year Fair Value \$225,242,638 Book/Adjusted Carrying Value \$225,242,638
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$820,713 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CITIBANK NEW CASTLE, DELAWARE					2,378,282	14,808	19,002	.XXX.
CITIBANK NEW YORK, NEW YORK					3,364,958	5,835,417	3,244,898	.XXX.
JPMORGAN CHASE BANK NEW YORK, NEW YORK					97,554	262,250	109,513	.XXX.
METRO BANK PELL CITY, ALABAMA					711,652	724,058	736,377	.XXX.
STATE STREET BANK BOSTON, MASSACHUSETTS					4,482,433	7,889,262	7,064,208	.XXX.
STATE STREET BANK BOSTON, MASSACHUSETTS	0				4,654,823	2,565,975	697,518	.XXX.
WELLS FARGO BANK BIRMINGHAM, ALABAMA					802,590	803,226	78,454	.XXX.
WEST BANK WEST DES MOINES, IOWA		0.250	5,165		(67,749,491)	(65,816,430)	(59,585,430)	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	2		74,684	74,684	74,749	XXX
0199999. Totals - Open Depositories	XXX	XXX	5,167		(51,182,516)	(47,646,750)	(47,560,711)	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	5,167		(51,182,516)	(47,646,750)	(47,560,711)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	600	600	150	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	5,167		(51,181,916)	(47,646,150)	(47,560,561)	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY

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
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	HSBC BANK PLC BASIC		06/25/2020	4.125	08/12/2020	1,004,636	15,927	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,004,636	15,927	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,004,636	15,927	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Unaffiliated Bank Loans							
7699999	Total - Issuer Obligations					1,004,636	15,927	
7799999	Total - Residential Mortgage-Backed Securities							
7899999	Total - Commercial Mortgage-Backed Securities							
7999999	Total - Other Loan-Backed and Structured Securities							
8099999	Total - SVO Identified Funds							
8199999	Total - Affiliated Bank Loans							
8299999	Total - Unaffiliated Bank Loans							
8399999	Total Bonds					1,004,636	15,927	
60934N-50-0	FEDERATED TREASURY OBLIGATION IS FUND #68	SD	12/31/2017			15,003		
94975H-29-6	WELLS FARGO ADV TREASURY PL MM	SD	12/31/2017			25,033		128
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					40,036		128
31846V-41-9	FIRST AMERICAN TREAS OBLIG		12/31/2017			440,000		
31607A-70-3	FIDELITY GOVERNMENT PORTFOLIO MONEY MARKET		05/29/2020			201,800,000	21,850	23,739
38141W-27-3	GOLDMAN SACHS MONEY MARKET		05/29/2020			240,000,000	32,589	22,641
4812C0-67-0	JPMorgan US Government Money M MONEY MARKET		05/18/2020			191,000,000	18,002	32,316
949921-12-6	Wells Fargo Government Money M Money Market		06/12/2020			240,000,000	22,276	12,213
857492-70-6	STATE STREET INST US GOVT FUND	C	06/30/2020			111,694,986	14,711	948,604
857492-70-6	STATE STREET INST US GOVT FUND	O	06/30/2020			31,690,590	3,225	165,283
857492-70-6	STATE STREET INST US GOVT FUND		06/30/2020			201,287,951	24,670	1,288,088
09248U-70-0	BLACKROCK PROVIDENT T-FUND MONEY MARKET		06/12/2020			206,000,000	16,302	31,197
31607A-70-3	FIDELITY GOVERNMENT PORTFOLIO MONEY MARKET	C	05/29/2020			163,142,970	13,646	8,196
38141W-27-3	GOLDMAN SACHS MONEY MARKET	C	05/29/2020			127,000,000	17,883	7,505
4812C0-67-0	JPMorgan US Government Money M MONEY MARKET	C	05/18/2020			52,200,000	6,369	11,530
949921-12-6	Wells Fargo Government Money M Money Market	C	06/12/2020			105,000,000	10,174	2,517
09248U-70-0	BLACKROCK PROVIDENT T-FUND MONEY MARKET	C	06/12/2020			62,200,000	5,346	10,878
8699999	Subtotal - All Other Money Market Mutual Funds					1,933,456,497	207,043	2,564,707
8899999	Total Cash Equivalents					1,934,501,169	222,970	2,564,835

E 14

Medicare Part D Coverage Supplement

N O N E

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

OVERFLOW PAGE FOR WRITE-INS

NONE

LAH Quarterly Merger/History Data

	Amount
1. Bonds (Assets C3 L1 PY Annual)	
2. Subtotals cash and invested assets (Assets C3 L12 PY Annual).....	
3. Total assets (Assets C3 L28 PY Annual)	
4. Total liabilities (Liabilities C1 L28 PY Annual)	
5. Total surplus (Liabilities C1 L38 PY Annual)	
6. Total liabilities and surplus (Liabilities C1 L39 PY Annual)	
7. Total income (Summary of Operations C1 L9 PY Annual)	
8. Total benefits (Summary of Operations C1 L20 PY Annual)	
9. Total expenses (Summary of Operations C1 L28 PY Annual)	
10. Net income (Summary of Operations C1 L35 PY Annual)	
11. Total capital and surplus (Summary of Operations C1 L55 PY Annual)	