# **ANNUAL STATEMENT**

OF THE

# **General Re Life Corporation**

OF

# Stamford In the State of CT

# to the Insurance Department of the State of

For the Year Ended December 31, 2022

2022



### ANNUAL STATEMENT

For the Year Ended December 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

# **GENERAL RE LIFE CORPORATION**

NAIC Group Code

0031

0031

(Current Period)

Organized under the Laws of CONNECTICUT

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Website Address

Statutory Statement Contact

(Prior Period)

NAIC Company Code 86258

State of Domicile or Port of Entry CONNECTICUT

Incorporated JUNE 1, 1967

120 LONG RIDGE ROAD (Street and Number)

120 LONG RIDGE ROAD

(Street and Number) STAMFORD, CT USA 06902

(City or Town, State Country and Zip Code)

120 LONG RIDGE ROAD (Street and Number or P. O. Box)

120 LONG RIDGE ROAD (Street and Number)

STAMFORD, CT USA 06902

(City or Town, State Country and Zip Code)

WWW.GENRE.COM

**KEVIN SEIDLER** 

(Name) Kevin.seidler@genre.com

(E-Mail Address)

Employer's ID Number 13-2572994

Country of Domicile UNITED STATES Commenced Business AUGUST 1, 1967

STAMFORD, CT USA 06902

(City or Town, State Country and Zip Code)

203-352-3000

(Area Code) (Telephone Number)

STAMFORD, CT USA 06902 (City or Town, State Country and Zip Code)

203-352-3000

(Area Code) (Telephone Number)

203-328-5179

(Area Code) (Telephone Number) (Extension)

203-328-6320 (Fax Number)

#### **OFFICERS**

KALUTANTRIGE DAMITHA HARINDRA CHANDRASENA# CHRISTOPHER ROBERT BELLO EDWARD MICHAEL NOSENZO **ERIC SCOTT SCHWARTZ** 

President and Chief Executive Officer Vice President, General Counsel and Secretary Vice President and Treasurer Vice President and Appointed Actuary

#### **DIRECTORS**

KALUTANTRIGE DAMITHA HARINDRA CHANDRASENA #

MICHAEL JAMES LAWLER

**EDWARD MICHAEL NOSENZO** 

State of......CONNECTICUT County of.....FAIRFIELD

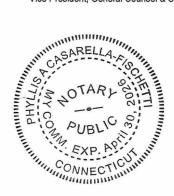
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity free and clear from 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 of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement

KALUTANTRIGE DAMITHA HARINDRA CHANDRASENA # President and Chief Executive Officer

CHRISTOPHER ROBERT BELLO Vice President, General Counsel & Secretary EDWARD MICHAEL NOSENZO Vice President and Treasurer

Subscribed and sworn to before me this 21st day of February 2023

lasarelle Phyllis A. Casarella-Fischetti, Notary Public Commission Expires April 30, 2026



a. lo the an original lining.	a.	Is this	an original	filing?	Yes [X]	No[]
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1. State the amendment number\_

2 Date filed

3. Number of pages attached

#### **ASSETS**

			Current Year		Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)		TVOTIGUTITIEG 7 (33Ct3		
2.	Stocks (Schedule D):			, , , , , , , , , , , , , , , , , , , ,	,,
	2.1 Preferred stocks				238,764,330
	2.2 Common stocks	18,880,908		18,880,908	18,827,913
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	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 (\$				
	(\$135,791,651 , Schedule E - Part 2) and short-term				
	investments (\$3,055,610,036 , Schedule DA)				
	Contract loans (including \$ premium notes)				
7.	Derivatives (Schedule DB)				
8. 9.	Other invested assets (Schedule BA)				
-	Receivables for securities				
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12. 13.	Title plants less \$ charged off (for Title insurers	4,309,400,933		4,309,400,933	4,330,337,312
13.	only)				
14.	Investment income due and accrued				
15.	Premiums and considerations:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10.	15.1 Uncollected premiums and agents' balances in the course of collection	325 . 226 . 005	1.202.934	324.023.071	314 . 955 . 864
	15.2 Deferred premiums, agents' balances and installments booked but	, , ,	, , , , , , ,	, , ,	,,,,,,
	deferred and not yet due (including \$				
	earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$ )				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	790,489		790,489	7,019,701
	16.2 Funds held by or deposited with reinsured companies	278,031,054		278,031,054	270,593,463
	16.3 Other amounts receivable under reinsurance contracts	3,677,415		3,677,415	3,979,199
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon $\dots$				
18.2	Net deferred tax asset	31, 148, 717		31,148,717	18 , 174 , 321
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	2,106,703	2,106,703		
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$ ) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	30,936,990		24,326,404	21,9/6,503
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5, 199, 232, 378	10,009,764	5,189,222,614	5,020,166,571
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
	Accounts				
28.	Total (Lines 26 and 27)	5,199,232,378	10,009,764	5,189,222,614	5,020,166,571
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.	Cumpage of consising write ins for Line 44 from a various and				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)  Working Funds	2 402 005		2 402 205	0 040 000
2501. 2502.	Other Receivables				
2502. 2503.	Other	, - ,	, , , -	5,841,705	-, , -
2598.	Summary of remaining write-ins for Line 25 from overflow page	, , ,			
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	30,936,990	6,610,586	24,326,404	21,976,503
_000.	. 3.3.3 121100 2001 1110 2000 pido 2000/(Line 20 above)	00,000,000	3,010,000	£1,020,707	21,070,000

#### **LIABILITIES, SURPLUS AND OTHER FUNDS**

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts \$	4 570 007 000	# F00 710 cos
2	included in Line 6.3 (including \$	1,579,267,939	1,536,740,698
2. 3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)		
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	208,870,648	217,281,519
5.	Policyholders' dividends/refunds to members \$ and coupons \$ due		
6.	and unpaid (Exhibit 4, Line 10)		
0.	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 \$		
7.	6.3 Coupons and similar benefits (including \$		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less		
	\$ discount; including \$ accident and health premiums (Exhibit 1,		
	Part 1, Col. 1, sum of lines 4 and 14)		
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health		
	Service Act	5,569,259	3,509,384
	9.3 Other amounts payable on reinsurance, including \$		
	ceded		
10	9.4 Interest maintenance reserve (IMR, Line 6)	1,167,982	2, 126, 929
10.	\$ and deposit-type contract funds \$ accident and neattn		
11.	Commissions and expense allowances payable on reinsurance assumed	25,461,157	29,904,452
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	12,023,639	11,825,544
13.	Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense		
4.4	allowances recognized in reserves, net of reinsured allowances)		404.070
14. 15.1	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	25,437	404,672
	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee		
18.	Amounts held for agents' account, including \$ agents' credit balances		
19. 20.	Remittances and items not allocated		
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 (AVR, Line 16, Col. 7)	3,347,695	
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
	24.04 Payable to parent, subsidiaries and affiliates	1.507.384	2.559.607
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.10 Payable for securities lending		
	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	2,919,506	194,623
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4, 193, 607, 199	4,142,070,484
27.	From Separate Accounts Statement		4 440 070 404
28. 29.	Total liabilities (Lines 26 and 27)	4,193,607,199	4,142,070,484
29. 30.	Preferred capital stock		108,750,000
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,086,429,507	1,086,429,507
34.	Aggregate write-ins for special surplus funds	(400 504 000)	/047 000 400
35. 36.	Unassigned funds (surplus)	(199,564,092)	(317,083,420)
30.	36.1shares 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)	886,865,415	769,346,087
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	995,615,415	878,096,087
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,189,222,614	5,020,166,571
2504	DETAILS OF WRITE-INS	0.040.500	404.000
2501. 2502.	Other Liabilities		
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,919,506	194,623
3101.			
3102.			
3103. 3198.	Summary of remaining write-ins for Line 31 from overflow page		
3190.	Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above)		

#### **SUMMARY OF OPERATIONS**

Í		1	2
1.	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less	Current Year	Prior Year
	Col. 11)		
2.	Considerations for supplementary contracts with life contingencies		
3. 4.	Net investment income (Exhibit of Net Investment Income, Line 17)  Amortization of Interest Maintenance Reserve (IMR, Line 5)		
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. 8.	Reserve adjustments on reinsurance ceded	6,084	(479,448)
0.	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		
9.	8.3 Aggregate write-ins for miscellaneous income		5,534,986 1,572,504,824
10.	Death benefits	, , ,	
11.	Matured endowments (excluding guaranteed annual pure endowments)	117,982	138,660
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	27,112	62 , 168
13.	Disability benefits and benefits under accident and health contracts		
14. 15.	Coupons, guaranteed annual pure endowments and similar benefits		
16.	Group conversions		
17.	Interest and adjustments on contract or deposit-type contract funds	4,729,142	5,422,623
18.	Payments on supplementary contracts with life contingencies		
19. 20.	Increase in aggregate reserves for life and accident and health contracts		59,786,284 1,458,546,617
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part	1, 131,003,043	1,430,340,017
	2, Line 31, Col. 1)		
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. 24.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	63,806,533	5/,0/1,/41
24. 25.	Insurance taxes, licenses and rees, excluding rederal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)		
26.	Net transfers to or (from) Separate Accounts net of reinsurance		
27.	Aggregate write-ins for deductions		58,010,437
28.	Totals (Lines 20 to 27)	1,441,309,720	1,709,107,504
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	121 092 549	(136 602 680)
30.	Dividends to policyholders and refunds to members		(100,002,000)
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29		
00	minus Line 30)		(136,602,680)
32. 33.	Federal and foreign income taxes incurred (excluding tax on capital gains)  Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before	28,154,097	(46,989,530)
33.	realized capital gains or (losses) (Line 31 minus Line 32)	92,938,452	(89,613,150)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of		
0.5	\$		(00 040 450)
35.	Net income (Line 33 plus Line 34)	96,380,076	(89,613,150)
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	878,096,087	955, 194, 947
37.	Net income (Line 35)		(89,613,150)
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$		
39.	Change in net unrealized foreign exchange capital gain (loss)	2,630,040	
40. 41.	Change in net deferred income tax	7 345 049	(8,031,603) (9,543,449)
42.	Change in liability for reinsurance in unauthorized and certified companies		(453,221)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		
44.	Change in asset valuation reserve		
45.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. 47.	Surplus (contributed to) withdrawn from Separate Accounts during period		
48.	Change in surplus notes		
49.	Cumulative effect of changes in accounting principles		3,049,029
50.	Capital changes:		
	50.1 Paid in		
	50.3 Transferred to surplus (Glock Dividence)		
51.	Surplus adjustment:		
	51.1 Paid in		
	51.2 Transferred to capital (Stock Dividend)		
	51.4 Change in surplus as a result of reinsurance		
52.	Dividends to stockholders		
	Aggregate write-ins for gains and losses in surplus		/ <del>==</del>
	Net change in capital and surplus for the year (Lines 37 through 53)		(77,098,860)
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)  DETAILS OF WRITE-INS	995,615,415	878,096,087
08.301.	Fee Income	(21,992)	636,711
08.302.	Modco Income	304,216	332,871
	Misc.		4,565,404
	Summary of remaining write-ins for Line 8.3 from overflow page	3,245,180	5,534,986
יוואר אנווי	Funds held interest expense		57, 194, 689
2701			725,584
2701.	Experience refunds		,
2701. 2702. 2703.	Misc. exp.		90 , 164
2701. 2702. 2703. 2798.	Misc. exp		
2701. 2702. 2703. 2798. 2799.	Misc. exp	61, 199, 107	58,010,437
2701. 2702. 2703. 2798. 2799. 5301.	Misc. exp	61,199,107	58,010,437
2701. 2702. 2703. 2798. 2799. 5301. 5302.	Misc. exp	61, 199, 107	58,010,437

#### **CASH FLOW**

	CASITIEOW	1	2
		Current Year	Prior Year
	Cash from Operations	Current real	FIIOI Teal
1.	Premiums collected net of reinsurance	1 506 528 707	1,462,635,120
2.	Net investment income		
3.	Miscellaneous income		7,527,891
4.	Total (Lines 1 through 3)		1,540,118,270
5.	Benefit and loss related payments		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$		(34,965,251)
10.	Total (Lines 5 through 9)		1,490,088,446
	•		
11.	Net cash from operations (Line 4 minus Line 10)	201,614,563	50,029,824
Ì	Cash from Investments		
12.	Proceeds from investments sold. matured or repaid:		
	12.1 Bonds	121.911	
	12.2 Stocks	, ,	-, , -
	12.3 Mortgage loans	, , ,	
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		15 843 270
13.	Cost of investments acquired (long-term only):		
10.	13.1 Bonds	392 565 274	75 775 889
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)		75,775,889
14.	Net increase (decrease) in contract loans and premium notes		3,323
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(59,935,942)
10.	Net dash from investments (Line 12.0 minus Line 13.7 minus Line 14)	(170, 100,272)	(00,000,042)
	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		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(34,767)	(129,380)
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(11,857,428)	(26,455,754)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		(26,585,134)
	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)	19,563,096	(36,491,252)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	3,236,217,573	3,272,708,825
	19.2 End of year (Line 18 plus Line 19.1)	3,255,780,669	3,236,217,573

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

#### **ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

1   Particular and value growth existing of the and according for the particular production of the and according for the particular production of the and according for the particular production of the particular produ			ANAL 1313 UI	OFLINATIO	10 DI LINES	OI BOSINE	30 - SCIVIIVIA	MX I			
1 Personal and analy connection for the and automate and nearly and reversions   1,49,397 (8)   22,707 (8)   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20,707   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20   2,20			1	2	3	4	5	6	7	8 Other Lines of	•
2 Conversarious for supportunity contracts with the contragranges (1976) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974)							Group Annuities		Fraternal	Business	
2. Not resistent incores   10.054, 481   19.94, 511   2.20, 105   73, 500   49, 101   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.054, 100   10.0	1.	Premiums and annuity considerations for life and accident and health contracts			, , , -	13,265					' '
4. A Companies of Inferent Manufarrance Recovery (IRIS)  5. Sequent According agreement endough previous and previous previous endough previous and	2.	Considerations for supplementary contracts with life contingencies							XXX		
5 Separate Accords net gain from operations excluding garses for immunor cered on a pressure of comments of expense information or immunor cered on 1,978 277	3.		, ,		, ,			1			
6. Commissions and expenses allowances on immunaries coacid	4.	Amortization of Interest Maintenance Reserve (IMR)	958,929	170,452	20,797	688		244,630			522,362
7.   Reserve adjustments on international contents on international	5.	, , , , , , , , , , , , , , , , , , , ,									
8. Received in the east ordered on investment paragement, administration and 8.1 County and the first operating the content of the county of t	6.		, ,					14,553,308			
8   Notice from thes associated with revealment imagement, extrinistration and control contr				91,021					XXX		(84,937)
Contract guarantees from Separate Accourse   2,3 5,5 15   50,9 16   4.57   50,0 20   50,0 20   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16   50,0 16	8.										
8.3 Aggregate write-ins for inscrimentarious income									xxx		
9   Totals (Lines 1 to 8 3)									XXX		
10			-, -,	- /	.,			, - ,			( , -,
11	9.	Totals (Lines 1 to 8.3)		, ,		87,805					, ,
12	10.				62,772,559			XXX			669,655,443
13.   Disability bernetts and benefits under accident and health contracts   289,885,044   35,840   289,852,697   XXXX   289,857,771	11.	Matured endowments (excluding guaranteed annual pure endowments)		117,982				XXX	XXX		
14. Coppors, guaranteed annual pure endourments and similar benefits   30,6 59   35,5 57   41,088   XOC   XOC   (75)	12.				XXX	27,112					
15   Surrender benefits and withdrawais for life contracts   35, 68   34, 587   41,088   XXX   XXX   47,000   XXX   XXX   47,000   XXX   XXX   47,000   XX	13.		-, -,	35,840				269,582,497			266,707
16   Circle powerwings	14.	Coupons, guaranteed annual pure endowments and similar benefits									
17	15.	Surrender benefits and withdrawals for life contracts		354,587		41,068		XXX			(16)
18   Paymente on supplementary contracts with life contingencies   9,015   9,015   19   Increase for life and accident and health contracts   46,872,32   40,153,32   (22,28),344   44   5,255,125   XXXX   40,526,079   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241,817   175,241	16.							1			
19	17.				14,921						4,793,604
20   Totals (Lines 10 to 19)	_		-, -								
2.1 Commissions on premiums, annuly considerations and deposit-type contract funds (direct business orly) 2.2 Commissions and expense allowances on reinsurance assumed 2.3 General insurance expenses and relateral expenses 3.3 505, 740 2.4 Insurance taxes, licenses and relateral expenses 4.5 (3,085,533 4.7 1 1 39,445 5. Increase in loading on deferred and uncollected premiums 4.5 (increase in loading on deferred and uncollected premiums 4.6 No. 4 1,412,413 5. Increase in loading on deferred and uncollected premiums 4.7 (1,985,41) 5. Increase in loading on deferred and uncollected premiums 4.7 (1,985,41) 5. Increase in loading on deferred and uncollected premiums 4.7 (1,985,41) 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 5. Increase in loading on deferred and uncollected premiums 6. Increase in loading on deferred and uncollected premiums 6. Increase in loading on deferred and uncollected premiums 6. Increase in loading on deferred and uncollected premiums 6. Increase in loading on deferred increase taxes (Line 9 minus Line 29) 6. Increase in loading on deferred increase taxes (Line 9 minus Line 29) 6. Increase in loading on deferred increase taxes (Line 9 minus Line 29) 6. Increase in loading on deferred increase taxes (Line 9 minus Line 29) 6. Increase in loading on deferred increase taxes (Line 9 minus Line 29) 6. Increase in loading on deferred i						• • • • • • • • • • • • • • • • • • • •					
(direct business only).  (direct business only).  (2) Commissions and expense allowances on reinsurance assumed.  (25, 074, 495, 505, 33, 503, 740, 4, 782, 167, 4, 402, 502, 743, 742, 742, 742, 742, 742, 742, 742, 742	20.			159, 152, 781	40,507,166	68,224		276,119,361	XXX		715,241,817
22 Commissions and expense allowances on reinsurance assumed   125,074,483   33,503,740   4,782,167   4,402   82,877,453   XXX   3,908,721   46,483,847   24 Insurance taxes, licenses and features acceptance and uncollected permissions in loading on deferred and uncollected permissions   XXX	21.										
23 General insurance expenses and fraternal expenses.											
1		The state of the s	., ,			4,402		, , , ,	XXX		
25   Increase in loading on deferred and uncollected premiums	_	·									
26. Net transfers to or (from) Separate Accounts net of reinsurance.   S. 199, 107   3,833   3,855,152   S. 59,157,136   S. (1,816,814)     27. Aggregate write-ins for reductions   S. 199, 107   3,833   3,855,152   S. 59,157,136   S. (1,816,814)     28. Totals (Lines 2.0 to 2.7)   1,441,309,720   192,681,875   S. 2,536,667   72,627   431,772,126   764,246,425     29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes. (Line 9 minus Line 29)   1,441,309,720   192,681,875   S. 2,536,667   72,627   431,772,126   S. 10,817,745   S. 1				21, /21	8,21/	1		39,445			/0,854
27. Aggregate write-ins for deductions											
28. Totals (Lines 20 to 27) Net gain from operations before dividends to policyholders, refunds to members and lederal income taxes (Line 9 minus Line 26)  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,092,550  121,0		, , ,			0.055.450				XXX		
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).  30. Dividends to policyholders and refunds to members and before federal income taxes (Line 9 minus Line 30).  31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).  32. Federal income taxes incurred (excluding tax on capital gains).  33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes (Line 29 minus Line 30).  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).  34. Policies/certificates in force end of year   DETAILS OF WRITE-INS  (21,992)  30. 301. Fe Income  (21,992)  30. 2,962,957  (22,8819)  30. 303. Wisc Income  303. 98. Summary of remaining write-ins for Line 8.3 from overflow page  303. 98. Summary of remaining write-ins for Line 8.3 from overflow page  304. 24. 67. 11. 16. 3, 671, 358  21, 307, 533  21, 15, 178  21, 307, 533  22, 1307, 533  23. 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)  35. Policies/certificates in force end of year  DETAILS OF WRITE-INS  (26, 819)  36. 30.01. Fee Income  (27, 992)  37. 4, 827  (28, 819)  38. 30.01. Fee Income  (28, 819)  39. 30.01. Fee Income  (29, 957)  30.01. Fee Income  (20, 819)  30.01. Fee Income  (21		00 0	, ,		-,, -	70.007					
Federal income taxes (Line 9 minus Line 28)   121,092,550   .48,949,361   34,002,933   15,178   16,817,545	_	,	, , , , , , ,	192,681,875	52,536,667	/2,62/		431,772,126			764,246,425
30. Dividends to policyholders and refunds to members	29.			40 040 261	24 002 022	15 170		16 017 545			01 207 522
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).   121,092,550   48,949,361   34,002,933   15,178   16,817,545   21,307,533   21,307,533   32. Federal income taxes incurred (excluding tax on capital gains)   28,154,097   10,988,529   8,550,093   3,428   3,798,657   4,813,390   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)   13,018,888   16,494,143   16,817,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545   17,545	20		, . ,	40,949,301	34,002,933	10, 170		10,617,545			21,307,333
Defore federal income taxes (Line 29 minus Line 30)   121,092,550   .48,949,361   34,002,933   .15,178   .16,817,545   .21,307,33,30   .32, Federal income taxes incurred (excluding tax on capital gains)   28,154,097   10,988,529   8,550,093   3,428   .3,798,657   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390   .4,813,390									XXX		
32. Federal income taxes incurred (excluding tax on capital gains)	31.		121 092 550	48 949 361	34 002 933	15 178		16 817 545			21 307 533
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)  34. Policies/certificates in force end of year  DETAILS OF WRITE-INS  08.301. Fee Income  (21,992)  08.302. ModCo  08.303. Misc Income  (29,995,957)  08.308. Summary of remaining write-ins for Line 8.3 from overflow page  2701. Funds held interest expense  2702. Exper ience refunds  2708. Summary of remaining write-ins for Line 27 from overflow page  1,6494,143  11,750  13,018,888  XXX  16,494,143  11,750  13,018,888  XXX  16,494,143  11,750  13,018,888  XXX  16,494,143  10,494,143  11,500  13,018,888  XXX  10,494,143  10,494,143  11,500  13,018,888  XXX  11,500  13,018,888  XXX  11,484,143	32		, , , , , , ,								
Federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)   16,494,143   37,960,832   25,452,840   11,750   13,018,888     16,494,143   34. Policies/certificates in force end of year			25, 15 1, 551	10,000,020	5,000,000	0,120		3,100,001			1,010,000
Line 32) 92,938,453 37,960,832 25,452,840 11,750 13,018,888	00.										
DETAILS OF WRITE-INS           08.301. Fee Income			92,938,453	37,960,832	25,452,840	11,750		13,018,888			16,494,143
08.301. Fee Income       (21,992)       4,827       (26,819)         08.302. ModCo       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       304,216       3	34.	Policies/certificates in force end of year							XXX		
08.302. ModCo       304,216       304,216		DETAILS OF WRITE-INS									
08.303. Misc Income       2,962,957       2,962,957       2,962,957       2,962,957       2,962,957       2,962,957       2,962,957       2,962,957       2,962,957       2,962,957       2,66,819       2,962,957       2,962,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,957       2,862,	08.301.	Fee Income	(21,992)		4,827						(26,819)
08.398. Summary of remaining write-ins for Line 8.3 from overflow page       3,245,181       304,216       4,827       2,962,957       (26,819)         2701. Funds held interest expense       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       57,157,136       5	08.302.	ModCo									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)     3,245,181     304,216     4,827     2,962,957     (26,819)       2701. Funds held interest expense     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136     .57,157,136	08.303.	Misc Income						2,962,957			
2701. Funds held interest expense       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136       .57, 157, 136	08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									
2701. Funds held interest expense       .57,157,136	08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,245,181	304,216	4,827			2,962,957			(26,819)
2703. Misc. expense       1,634,674       2,467       183,794       1,448,413         2798. Summary of remaining write-ins for Line 27 from overflow page       1,448,413       1,448,413	2701.	Funds held interest expense						57, 157, 136			
2798. Summary of remaining write-ins for Line 27 from overflow page	2702.	Experience refunds		1, 166				2,000,000			(3,265,227)
	2703.	Misc. expense		2,467							1,448,413
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) 61, 199, 107 3,633 3,855, 152 59, 157, 136 (1,816,814)	2798.	Summary of remaining write-ins for Line 27 from overflow page									
	2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	61, 199, 107	3,633	3,855,152			59, 157, 136		<u> </u>	(1,816,814)

#### ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	AN <i>F</i>	4L1313 UF	OPERAII	ONO DI LI	NES OF BO	JOINE 22	- טעועועאו	AL LIFE II	NOUKANUI				
		1	2	3	4	5	6	7	8	9	10	11	12
								Universal Life					
								With Secondary		Variable	Credit Life	Other Individual	YRT Mortality
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Universal Life	(c)	Life	Risk Only
1.	Premiums for life contracts (a)	949,468,678		530,234	163, 173, 027		3,336,362				8,920,168	46,807,245	726,701,642
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	74,375,312		40,916	12,591,442		257,454				1,796,762	3,611,937	56,076,801
4.	Amortization of Interest Maintenance Reserve (IMR)	692,814		380	117,291		2,398				16,737	33,646	522,362
5.	Separate Accounts net gain from operations excluding unrealized gains or												
	losses												
6.	Commissions and expense allowances on reinsurance ceded	2,364,909											2,364,909
7.	Reserve adjustments on reinsurance ceded	6,084		91,021									(84,937)
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	277,397					304,216						(26,819)
9.	Totals (Lines 1 to 8.3)	1,027,185,194		662,551	175,881,760		3,900,430				10,733,667	50,452,828	785,553,958
10.	Death benefits			2,114,280	104,177,534		1,063,346				12,786,571	(1,516,551)	669, 655, 443
11.	Matured endowments (excluding guaranteed annual pure endowments)	117,982		113,584	4,398								
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	302,547		4,777	60,598		(29,535)						266,707
14.	Coupons, guaranteed annual pure endowments and similar benefits												
15.	Surrender benefits and withdrawals for life contracts	354,571		288,443	54, 171		11,973						(16)
16.	Group conversions												
17.	Interest and adjustments on contract or deposit-type contract funds	4,702,479		(839)	(101,631)		11,345						4,793,604
18.	Payments on supplementary contracts with life contingencies	9,015		9,015									
19.	Increase in aggregate reserves for life and accident and health contracts	80,627,381		(1,940,278)	27,586,828		(612,645)				15,084,119	(16,722)	40,526,079
20.	Totals (Lines 10 to 19)	874,394,598		588,982	131,781,898		444,484				27,870,690	(1,533,273)	715,241,817
21.	Commissions on premiums, annuity considerations and deposit-type												
	contract funds (direct business only)												XXX
22.	Commissions and expense allowances on reinsurance assumed	37,410,461		129,333	31,664,428		817,962				892,017		3,906,721
23.	General insurance expenses	46,843,847										4 504	46,843,847
24.	Insurance taxes, licenses and fees, excluding federal income taxes	92,575	•••••	53	15,909		325				870	4,564	70,854
25.	Increase in loading on deferred and uncollected premiums		•••••										
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(4 040 404)					0.407						(4.040.044)
27.	Aggregate write-ins for deductions	(1,813,181)		740.000	1,166		2,467				00 700 577	(4 500 700)	(1,816,814)
28.	Totals (Lines 20 to 27)	956,928,300		718,368	163,463,401		1,265,238				28,763,577	(1,528,709)	764,246,425
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	70.256.894		(55.817)							(18.029.910)	51.981.537	21.307.533
30.	Dividends to policyholders and refunds to members			(33,017)	12,410,009		2,000, 192				(10,023,310)	51,301,33/	21,001,000
	Net gain from operations after dividends to policyholders, refunds to												
31.	members and before federal income taxes (Line 29 minus Line 30)	70,256,894		(55,817)	12,418,359		2,635,192				(18,029,910)	51,981,537	21,307,533
32.	Federal income taxes incurred (excluding tax on capital gains)	15.801.919		(12,607)	2.805.256		527.066				(4.072.500)	11,741,314	4.813.390
33.	Net gain from operations after dividends to policyholders, refunds to	.0,00.,010		(.2,007)	2,555,200		32.,000				(1,5.2,000)	,,011	.,5.5,500
33.	members and federal income taxes and before realized capital gains or												
1	(losses) (Line 31 minus Line 32)	54,454,975		(43,210)	9,613,103		2, 108, 126				(13,957,410)	40,240,223	16,494,143
34.	Policies/certificates in force end of year		-						-		-		
	DETAILS OF WRITE-INS												
08.301.	Fee income	(26,819)											(26,819)
08.302.	ModCo	304,216					304,216						
08.303.	Misc Income												
	Summary of remaining write-ins for Line 8.3 from overflow page												
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	277,397					304,216						(26,819)
2701.	Funds held interest expense												
2702.	Experience refunds	(3,264,061)			1,166								(3,265,227)
2703.	Misc expense	1,450,880					2,467						1,448,413
2798.	Summary of remaining write-ins for Line 27 from overflow page												
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(1,813,181)			1,166		2,467						(1,816,814)
( )													

<sup>(</sup>a) Include premium amounts for preneed plans included in Line 1 ......

<sup>(</sup>b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

<sup>(</sup>c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

#### ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (C)

	ANALISIS OF						IVAITOL			
		1	2	3	4	5	6 Variable Universal	7 Credit Life	8 Other Group Life	9 YRT Mortality
		Total	Whole Life	Term Life	Universal Life	Variable Life	Life	(d)	(a)	Risk Only
1.		84,281,361							84,281,361	
2. 3.	Considerations for supplementary contracts with life contingencies	2,232,615	XXX	XXX	XXX	XXX	XXX	XXX	XXX2,232,615	XXX
3.	Amortization of Interest Maintenance Reserve (IMR)	2,232,013								
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	20,797							20,797	
6.										
7.	Reserve adjustments on reinsurance ceded									
8.	Miscellaneous Income:									
0.	8.1 Income from fees associated with investment management, administration and contract									
	3									
	8.3 Aggregate write-ins for miscellaneous income	4,827							4 007	
9.	Totals (Lines 1 to 8.3)								4,827	
	,	86,539,600							86,539,600	
10.	Death benefits	62,772,559							62,772,559	
	Matured endowments (excluding guaranteed annual pure endowments)									
12.	Annuity benefits		XXX	XXX	XXX	XXX		XXX		XXX
13.	Disability benefits and benefits under accident and health contracts									
14.	Coupons, guaranteed annual pure endowments and similar benefits									
15.	Surrender benefits and withdrawals for life contracts									
16.	Group conversions									
	Interest and adjustments on contract or deposit-type contract funds	14,921							14,921	
18.	Payments on supplementary contracts with life contingencies									
19.	Increase in aggregate reserves for life and accident and health contracts								(22,280,314)	
20.	Totals (Lines 10 to 19)	40,507,166							40,507,166	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct									100/
20	business only)	4 700 407							4 700 407	XXX
22. 23.	General insurance expenses									
	Insurance taxes, licenses and fees, excluding federal income taxes									
24.									8,217	
25.	Increase in loading on deferred and uncollected premiums									
26.	Net transfers to or (from) Separate Accounts net of reinsurance									
27.	Aggregate write-ins for deductions	3,855,152							3,855,152	
28.	Totals (Lines 20 to 27)	52,536,667							52,536,667	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	34,002,933							34,002,933	
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)	34,002,933					1	1	34,002,933	
32.	Federal income taxes (Line 29 minus Line 30)  Federal income taxes incurred (excluding tax on capital gains)	8,550,093							8,550,093	
32.	Net gain from operations after dividends to policyholders, refunds to members and federal	0,000,093					<del> </del>	<del> </del>	0,000,093	
33.	income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	25.452.840							25.452.840	
34.	Policies/certificates in force end of year	, .0_, 0 10					1	1	25, 102,510	
T	DETAILS OF WRITE-INS						†	1		
08.301	Fee Income	<b>∆</b> 827					1	1	4.827	
		4,027								
08.398										
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	4.827							4,827	
		4,021					+	+		
	Experience refunds									
	Misc expense	183,794							183.794	
	Summary of remaining write-ins for Line 27 from overflow page	103,794						·····	103,194	
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	3.855.152							3.855.152	
	10tals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	ა, შეე, 1ე2	l	1	l	1	I	<u>I</u>	ა, გეე, 152	

<sup>(</sup>a) Includes the following amounts for FEGLI/SGLI: Line 1 ....., Line 10 ....., Line 16 ....., Line 23 ....., Line 24 ......

<sup>(</sup>b) Include premium amounts for preneed plans included in Line 1 ......

<sup>(</sup>c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

<sup>(</sup>d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

#### ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	ANALISIS OF OF LIVATIONS BY LINE	1			erred		6	7
			2	3	4	5	Life Contingent	
					Variable Annuities	Variable Annuities	Payout (Immediate	
		Total	Fixed Annuities	Indexed Annuities	with Guarantees	Without Guarantees	and Annuitizations)	Other Annuities
1.	Premiums for individual annuity contracts	13,265	13,265					
	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
		73,852	73,852					
4.		688						
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							
	·							
	Miscellaneous Income:							
0.	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							
۵	Totals (Lines 1 to 8.3)	87.805	87.805					<u> </u>
	Death benefits	07,000	07,000					
	Matured endowments (excluding guaranteed annual pure endowments)	27 . 112	27 . 112					
12.	Annuity benefits	21 , 112	21 , 112					
	Coupons, guaranteed annual pure endowments and similar benefits	41.068	41.068					
	Surrender benefits and withdrawals for life contracts	41,068	41,068					
	Group conversions							
	Increase in aggregate reserves for life and accident and health contracts	44	44					
	1000 (2.100 10 10 10)	68,224	68,224					
	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22.	Commissions and expense allowances on reinsurance assumed	4,402	4,402					
23.	General insurance expenses							
24.	Insurance taxes, licenses and fees, excluding federal income taxes	1	1					
	Increase in loading on deferred and uncollected premiums							
26.	Net transfers to or (from) Separate Accounts net of reinsurance							
27.	Aggregate write-ins for deductions							
	Totals (Lines 20 to 27)	72,627	72,627					
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	15.178	15. 178					
	Dividends to policyholders and refunds to members	,	,					
	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	15. 178	15.178					
	Federal income taxes incurred (excluding tax on capital gains)	3,428	3,428					
33	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital	3, .20	J, 120					
00.	gains or (losses) (Line 31 minus Line 32)	11,750	11,750					
34.	Policies/certificates in force end of year	, -	, -					
<u> </u>	DETAILS OF WRITE-INS							
08 301	BETALE OF WATE-ING							
			•••••					
	Summary of remaining write-ins for Line 8.3 from overflow page		•••••					
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)		•••••					
								1
	3							
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

#### ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	ANALYSIS OF OPERATIONS BY LINES OF	DUSINESS - (				6	7
	1	2	3	erred		Life Contingent	/
		2	3	Variable Annuities	5 Variable Annuities	Payout (Immediate	
	Total	Fixed Annuities	Indexed Annuities	with Guarantees	Without Guarantees	and Annuitizations)	Other Annuities
1.	Premiums for group annuity contracts						
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX		XXX
3.	Net investment income						
4.	Amortization of Interest Maintenance Reserve (IMR)						
5.	Separate Accounts net gain from operations excluding unrealized gains or losses						
6.	Commissions and expense allowances on reinsurance ceded						
7.	Reserve adjustments on reinsurance ceded						
8.	Miscellaneous Income:						
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts						
	8.2 Charges and fees for deposit-type contracts						
	8.3 Aggregate write-ins for miscellaneous income						
9.	Totals (Lines 1 to 8.3)						
10.	Death benefits						
11.	Matured endowments (excluding guaranteed annual pure endowments)						
12.	Annuity benefits						
13.	Disability benefits and benefits under accident and health contracts						
14.	Coupons, guaranteed annual pure endowments and similar benefits						
15.	Surrender benefits and withdrawals for life contracts						
16.	Group conversions						
17.	Interest and adjustments on contract or deposit-type contract funds						
18.	Payments on supplementary contracts with life contingencies						
19.	Increase in aggregate reserves for life and accident and health contracts  Totals (Lines 10 to 19)  Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)  Commissions and expense allowances on reinsurance assumed  General insurance expenses						
20.	Totals (Lines 10 to 19)	<u></u>					
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)						
22.	Commissions and expense allowances on reinsurance assumed	<b>`</b>					
23.	General insurance expenses						
24.	Insurance taxes, licenses and fees, excluding federal income taxes						
25.	Increase in loading on deferred and uncollected premiums						
26.	Net transfers to or (from) Separate Accounts net of reinsurance						
27.	Aggregate write-ins for deductions						
28.	Totals (Lines 20 to 27)						
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)						
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).						
32.	Federal income taxes incurred (excluding tax on capital gains)						
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)						
34.	Policies/certificates in force end of year						
	DETAILS OF WRITE-INS						
08.301							
08.302							
08.303							
	Summary of remaining write-ins for Line 8.3 from overflow page						
08.399	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)			<u> </u>	<u> </u>		
2701.							
2702.							
2703.							
2798.	Summary of remaining write-ins for Line 27 from overflow page						
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)						
	to if blocks of business in the off that comprise less than 5% of promiting and less than 5% of receive and leans liability are appropriate with material blocks of business and	1	1	I.	I.	1	1

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

#### ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

		1	Comprehen	nsive	4	5	6	7	8	9	10	11	12	13
			(Hospital & Me	edical)				Federal						
			2	3	Medicare			Employees Health	Title XVIII	Title XIX		Disability	Long-Term	
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Benefits Plan	Medicare	Medicaid	Credit A&H	Income	Care	Other Health
1.	Premiums for accident and health contracts	404 , 567 , 154			242,637,258							132,017,260		29,912,636
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	26,261,622										22,934,341 .		
4.	Amortization of Interest Maintenance Reserve (IMR)	244,630			14,757						·····	213,636		16,237
5.	Separate Accounts net gain from operations excluding unrealized gains or													
6	losses	14,553,308			191.347							1.935	14.360.026	
7.	Reserve adjustments on reinsurance ceded	14,000,000			131,047								14,000,020	
8.	Miscellaneous Income:													
0.	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	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
	8.3 Aggregate write-ins for miscellaneous income	2,962,957			3,020,145							(57, 188)		
9.	Totals (Lines 1 to 8.3)	. 448,589,671			247,447,733							155, 109, 984	14,360,026	31,671,928
10.	Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	269,582,497			173,769,633						-	60,169,365		35,643,499
14.	Coupons, guaranteed annual pure endowments and similar benefits													
15.	Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16.	Group conversions													11.742
17.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
18. 19.	Payments on supplementary contracts with life contingencies	6.525.122			XXX	XXX				XXX	XXX	35.703.687		(24.379.149)
20.	Totals (Lines 10 to 19)	276, 119, 361			168,970,217							95.873.052		11,276,092
20.	Commissions on premiums, annuity considerations and deposit-type	270, 119,301			100,970,217									11,270,092
21.	contract funds (direct business only)													
22.	Commissions and expense allowances on reinsurance assumed	82,877,463			43,221,969							23,276,747	12,087,982	4,290,765
23.	General insurance expenses	13,578,721			7,343,207							2,759,966		1,408,322
24.	Insurance taxes, licenses and fees, excluding federal income taxes	39,445			23,657							12,872		2,916
25.	Increase in loading on deferred and uncollected premiums													
26.	Net transfers to or (from) Separate Accounts net of reinsurance													
	Aggregate write-ins for deductions	. 59, 157, 136			2,000,000								57, 157, 136	
28.	Totals (Lines 20 to 27)	431,772,126			221,559,050							121,922,637	71,312,344	16,978,095
29.	Net gain from operations before dividends to policyholders, and refunds to	10 017 545			OE 000 000							20 407 047	(EC 0E0 040)	14 600 000
	members and federal income taxes (Line 9 minus Line 28)	16,817,545	······ ···		25,888,683						-	33 , 187 , 347	(56,952,318)	14,693,833
30. 31.	Dividends to policyholders and refunds to members	<del> </del>												
31.	members and before federal income taxes (Line 29 minus Line 30)	16.817.545			25.888.683							33 . 187 . 347	(56.952.318)	14.693.833
32.	Federal income taxes incurred (excluding tax on capital gains)	3,798,657			5,847,598							7,496,182	(12,864,088)	3,318,965
33.	Net gain from operations after dividends to policyholders, refunds to	., . ,			-, ,							, , , , , , ,	. , ,,	.,. ,
1	members and federal income taxes and before realized capital gains or													
	(losses) (Line 31 minus Line 32)	13,018,888			20,041,085							25,691,165	(44,088,230)	11,374,868
34.	Policies/certificates in force end of year													
	DETAILS OF WRITE-INS													
	Fee Income	·····						.			-			
08.302.		2.962.957			3.020.145			.			-	(57.188)		
	Misc Income	2,962,957	······ ···								-	(57, 188)		
08.398. 08.399.	Summary of remaining write-ins for Line 8.3 from overflow page	2.962.957	·····		3,020,145						-	(57, 188)		
2701.	Funds held interest expense	57 . 157 . 136			5,020, 145					1	<del>                                     </del>	(31, 100)	57 . 157 . 136	
	Experience refunds	2.000.000	·····		2.000.000						-			
2702.	Misc. expense		·····		2,000,000									
2798.	Summary of remaining write-ins for Line 27 from overflow page													
2790.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	59.157.136			2.000.000						[		57, 157, 136	
	e if blocks of business in run off that comprise less than 5% of premiums and	, . , .								1	ı		5. , .5. , 100	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

#### 7.

#### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

#### ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

ANALTSIS OF INCREASE IN RESERVES DURING THE TEAR - INDIVIDUAL LIFE INSURANCE (**)												
	1	2	3	4	5	6	7	8	9	10	11	12
							Universal Life					YRT
							With Secondary		Variable	Credit Life (b)	Other Individual	Mortality
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Guarantees	Variable Life	Universal Life	(N/A Fratermal)	Life	Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
Reserve December 31 of prior year	1,467,071,194		34, 104, 380	454,496,056		21,391,114				7,744,033	9,783,427	939 , 552 , 184
Tabular net premiums or considerations	2, 106, 388, 319		28,639,577	410,855,336		29,628,444				48,090,689	31,094,639	1,558,079,634
Present value of disability claims incurred	54,722			4,545		6,716						43,461
4. Tabular interest	118 , 155 , 359		1,971,855	28,550,539		1,737,288				1,010,494	779,650	84,105,533
5. Tabular less actual reserve released	(349,971)		2,895	59,902		(194,613)					3,662	(221,817)
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	41,517,471	xxx		28,049,716						XXX		13,467,755
7. Other increases (net)	(19,206,087)		11,517	(16,528,269)						(1,520,884)	(1,168,451)	
8. Totals (Lines 1 to 7)	3,713,631,007		64,730,224	905,487,825		52,568,949				55,324,332	40,492,927	2,595,026,750
9. Tabular cost	2,086,288,424		30,408,480	397,095,582		30,468,258				31,690,589	25,040,199	1,571,585,316
10. Reserves released by death	5,369,114		908,164	1,355,574		271,429				18,450	6,669	2,808,828
11. Reserves released by other terminations (net)	89,928,013		1,249,470	32,399,215		1,027,613				787, 142	622,310	53,842,263
12. Annuity, supplementary contract and disability payments involving life contingencies	279,402			28,236		23, 180					9,015	218,971
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	2,181,864,953		32,566,114	430,878,607		31,790,480				32,496,181	25,678,193	1,628,455,378
15. Reserve December 31 of current year	1,531,766,054		32,164,110	474,609,218		20,778,469				22,828,151	14,814,734	966,571,372
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year												
17. Amount Available for Policy Loans Based upon Line 16 CSV												

<sup>(</sup>a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

<sup>(</sup>b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

#### 7.2

#### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

# ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a) (N/A Fraternal)

			(IN/A Fraterna	1 <i>)</i>					
	1	2	3	4	5	6 Variable	7	8 Other	9 YRT
	Total	Whole Life	Term Life	Universal Life	Variable Life	Universal Life	Credit Life (b)	Group Life	Mortality Risk Only
Involving Life or Disability Contingencies (Reserves)									
(Net of Reinsurance Ceded)									
Reserve December 31 of prior year			16,248,279					51,959,732	
Tabular net premiums or considerations	50,486,175		47,631,976					2,854,199	
Present value of disability claims incurred			1,191,299						
4. Tabular interest								1,280,872	
Tabular less actual reserve released								1,588,752	
Increase in reserve on account of change in valuation basis									
7. Other increases (net)	(657, 113)		(398,334)					(258,779)	
8. Totals (Lines 1 to 7)	122,097,996		64,673,220					57,424,776	
9. Tabular cost	51,069,191		47,988,372					3,080,819	
10. Reserves released by death			15,893,988					6,309,286	
11. Reserves released by other terminations (net)								2,844,637	
Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	76, 117, 102		63,882,360					12,234,742	
15. Reserve December 31 of current year	45,980,894		790,860					45,190,034	
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

<sup>(</sup>a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

#### ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1		Def	erred		6	7
		2	3	4	5	Life Contingent	
				Variable Annuities	Variable Annuities	Payout (Immediate	
	Total	Fixed Annuities	Indexed Annuities	with Guarantees	without Guarantees	and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	1,520,944	, - , -					
2. Tabular net premiums or considerations	13,117	13,117					
Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	55,012	55,012					
5. Tabular less actual reserve released		(2,082)					
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	1,586,991	1,586,991					
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)		93,527					
12. Annuity, supplementary contract and disability payments involving life contingencies	(27,524)	(27,524)					
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	66,003	66,003					
15. Reserve December 31 of current year	1,520,988	1,520,988					
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

<sup>(</sup>a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

#### ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	(IVA I latelli	ai <i>j</i>					
	1		Defe	erred		6	7
		2	3	4	5	Life Contingent	
				Variable Annuities	Variable Annuities	Payout (Immediate	
	Total	Fixed Annuities	Indexed Annuities	with Guarantees	without Guarantees	and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
Reserve December 31 of prior year							
Tabular net premiums or considerations							
Present value of disability claims incurred		XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest							
Tabular less actual reserve released      Increase in reserve on account of change in valuation basis							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
7. Other increases (net)							
10. Reserves released by death  11. Reserves released by other terminations (net)	xx		XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

<sup>(</sup>a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

#### **EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	
1.	U.S. Government bonds	(a) 2,498,168	4, 185, 818
1.1	Bonds exempt from U.S. tax		
1.2	Other bonds (unaffiliated)	(a)2,780,806	3,029,258
1.3	Bonds of affiliates		
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)17,508,400	12,846,400
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5	Contract loans	(-)	
6	Cash, cash equivalents and short-term investments		
7	Derivative instruments		
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	106,771,370	
11.	Investment expenses		
12.	Investment taxes, licenses and fees, excluding federal income taxes.		
13.	Interest expense		(0)
14.	Depreciation on real estate and other invested assets		
15.	Aggregate write-ins for deductions from investment income		` '
16.	Total deductions (Lines 11 through 15)		
17.	Net investment income (Line 10 minus Line 16)		102,943,401
17.	DETAILS OF WRITE-INS		102,040,401
0901.	Other	54 690	54 690
0901.	VIIVI		- , -
0902.			
0903.	Summary of remaining write-ins for Line 9 from overflow page		
0998.	T + 1 (1)	E4 000	
1501.			
1502.			
1503.	O constitution to the factor of the constitution of the constituti		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		
(a) Inclu	ides \$	36 paid for accrued int	erest on purchases.
(b) Inclu	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued div	vidends on purchases.
(c) Incli	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued int	erest on nurchases

(b) includes \$		accrual of discount less \$	amortization of premium and less \$		paid for accrued dividends on purchase
(c) Includes \$		accrual of discount less \$	amortization of premium and less \$		paid for accrued interest on purchases.
(d) Includes \$		for company's occupancy of its own building	gs; and excludes \$	interest on encur	mbrances.
(e) Includes \$		accrual of discount less \$	amortization of premium and less \$		paid for accrued interest on purchases.
(f) Includes \$		accrual of discount less \$	amortization of premium.		
	and Separate Acco	investment expenses and \$unts.	investment taxes, licenses and fe	ees, excluding fede	ral income taxes, attributable to
(h) Includes \$		interest on surplus notes and \$	interest on capital notes.		
(i) Includes C		depreciation on real estate and ©	depreciation on other invest	tod aggets	

**EXHIBIT OF CAPITAL GAINS (LOSSES)** 

		1	2	3	Δ	5
		l l	2	3	4	J
				Total Realized	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Capital Gain (Loss)	Unrealized	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(23)		(23)		(3,242,826)
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	607,290		607,290	(17,064,150)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates				52,994	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(19,494)		(19,494)		
7.	Derivative instruments					
8.	Other invested assets					(3,086,228)
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	587,773		587,773	(17,011,156)	(6,329,054)
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

#### **'**

#### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

#### EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	EXHIBIT - 1 PAR	-	IONIO AND	AIIII	OCITOIDE	TATION I		rance	LITI AILD	IILALIII O	JIIIIAOI	<i>-</i>	
		1	2	Ordir	narv	5		DUD		Accident and Health	1	11	12
		·		3	4 Individual	Credit Life (Group	6	7	8	9 Credit (Group and	10	Aggregate of All Other Lines of	Fraternal (Fraternal Benefit
		Total	Industrial Life	Life Insurance	Annuities	and Individual)	Life Insurance	Annuities	Group	Individual)	Other	Business	Societies Only)
4	FIRST YEAR (other than single)	1.380.328		426.528							052.000		
	Uncollected Deferred and accrued	1,380,328		426,528							953,800		
	Deferred , accrued and uncollected:												
3.	3.1 Direct												
	3.2 Reinsurance assumed	1.532.480		578.680							953,800		
	3.3 Reinsurance ceded	152 . 152		152 , 152							,000,000		
	3.4 Net (Line 1 + Line 2)	1.380.328		426.528							953.800		
4	Advance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
5.	Line 3.4 - Line 4	1.380.328		426,528							953.800		
	Collected during year:	,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,		
	6.1 Direct												
	6.2 Reinsurance assumed	12,263,886		5,098,817							7, 165, 069		
	6.3 Reinsurance ceded	545,767		545,767									
	6.4 Net	11,718,119		4,553,050							7, 165, 069		
7.	Line 5 + Line 6.4	13,098,447		4,979,578							8, 118, 869		
8.	Prior year (uncollected + deferred and accrued - advance) .	1,307,006		(230,537).							1,537,543		
9.	First year premiums and considerations:												
	9.1 Direct												
	9.2 Reinsurance assumed	12,334,279		5,752,953							6,581,326		
	9.3 Reinsurance ceded	542,838		542,838									
	9.4 Net (Line 7 - Line 8)	11,791,441		5,210,115							6,581,326		
	SINGLE												
10.	Single premiums and considerations: 10.1 Direct												
	10.2 Reinsurance assumed												
	10.3 Reinsurance ceded												
	10.4 Net												
	RENEWAL												
11.	Uncollected	323,845,682		180,772,325		4,343,565	75,431,551		5, 144, 8	06	58 , 153 , 435		
	Deferred and accrued			-									
13.	Deferred, accrued and uncollected:												
	13.1 Direct												
	13.2 Reinsurance assumed	342,480,378		187,560,725		4,343,565	75,431,551		5,332,8		69,811,731		
	13.3 Reinsurance ceded			6,788,399					188,0		11,658,296		
	13.4 Net (Line 11 + Line 12)	323,845,683		180,772,326		4,343,565	75,431,551		5, 144, 8		58, 153, 435		
	Advance	323.845.683		180 .772 .326		4 .343 .565	75.431.551		5.144.8		58 . 153 . 435		
	Line 13.4 - Line 14	323,845,683		180,772,326		4,343,565	/5,431,551		5, 144,8	JO			
10.	Collected during year: 16.1 Direct												
	16.1 Direct	1.511.196.031		950.918.482		8.531.257	56.732.778		13.851.0	21			•••••
	16.3 Reinsurance ceded			950,918,482	13,200	0,551,25/			1.920.8		75.798.768		
	16.4 Net	1,418,229,199		935,671,314	13,265	8,531,257	56,732,778		1,920,8		405,350,450		
17.	Line 15 + Line 16.4	1,742,074,882		1,116,443,640	13.265				17,074,9		463.503.885		
18.	Prior year (uncollected + deferred and accrued - advance) .	315.535.865		181.105.246	10,200	3.954.654	47.882.968		3.406.0		79.186.990		
	Renewal premiums and considerations:					0,504,004			,400,0				
	19.1 Direct							l		.			
	19.2 Reinsurance assumed	1,522,402,109		954,236,490		8.920.168	84,281,361		15,566,8	29			
	19.3 Reinsurance ceded	95,863,092				,,	,,001				75,067,101		
	19.4 Net (Line 17 - Line 18)	1,426,539,017		935,338,394	13,265	8,920,168	84,281,361		13,668,9		384,316,895		
	TOTAL	, , ,			•	, ,			1				
20.	Total premiums and annuity considerations:												
	20.1 Direct												
	20.2 Reinsurance assumed	1,534,736,388		959,989,443	13,265	8,920,168	84,281,361		15,566,8		465,965,322		
	20.3 Reinsurance ceded	96,405,930		19,440,934					1,897,8		75,067,101		
ı	20.4 Net (Lines 9.4 + 10.4 + 19.4)	1,438,330,458		940,548,509	13,265	8,920,168	84,281,361		13,668,9	34	390,898,221		

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#### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

# EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

		102 / 1220	***********			Insur		Siliess Olli	<i>J</i> /			
	1	2	Ordin	nary	5	Gro			Accident and Health		11	12
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYLOL PEDGL BUMBENDO DEFLINDO TO	Total	ilidustriai Elie	Life irisulative	Armunes	and marvidual)	Life Hisurance	Ailluites	Gioup	individual)	Other	Dusiness	Oocieties Offiy)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	563		563									
23.2 Reinsurance assumed	6,603,930		2,420,454							4, 183, 476		
23.3 Net ceded less assumed	(6,603,367)		(2,419,891).							(4,183,476)		
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	16,917,654		2,364,346					465,370		14,087,938		
25.2 Reinsurance assumed	118,470,563		34,097,989	4,402	892,017	4,782,168		2,702,351		75,991,636		
25.3 Net ceded less assumed	(101,552,909)		(31,733,643)	(4,402)	(892,017)	(4,782,168)		(2,236,981)		(61,903,698)		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	16,918,217		2,364,909					465,370		14,087,938		
26.2 Reinsurance assumed (Page 6, Line 22)	125,074,493		36,518,443	4,402	892,017	4,782,168		2,702,351		80,175,112		
26.3 Net ceded less assumed	(108, 156, 276)		(34, 153, 534).	(4,402)	(892,017)	(4,782,168)		(2,236,981)		(66,087,174)		
COMMISSIONS INCURRED (direct business only)	, , , ,					, , , ,		, , ,		, , , ,		
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `												
28. Single					[							
29. Renewal												
30. Deposit-type contract funds			[									
31. Totals (to agree with Page 6, Line 21)												

#### **EXHIBIT 2 - GENERAL EXPENSES**

						_		_
	<u> </u>		Insur			5	6	7
		1	Accident a	nd Health 3	4 All Other Lines of			
		Life	Cost Containment	All Other	Business	Investment	Fraternal	Total
1.	Rent	2.032.803	Cost Containment	550,906	Dusiness	investment	Tratemai	2.583.709
2.	Salaries and wages			8.230.905				
	Contributions for benefit plans for employees			646,973				3,040,286
	Contributions for benefit plans for agents			040,973				
	Payments to employees under non-funded benefit							
3.21	plans							
3 22	Payments to agents under non-funded benefit							
3.22	plans							
3.31	Other employee welfare			19.384				91,090
	Other agent welfare			13,304				
		5. 165.504		1.396.366				6.561.870
	Medical examination fees							0,501,670
	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	740,949		200,297				941.246
4.5	Expense of investigation and settlement of policy	140,343		200,231				341,240
4.5	claims							
5.1	Traveling expenses			251.884				1.183.666
	Advertising	,		2,557				12,016
5.2	Postage, express, telegraph and telephone			13.907				65.354
				- , -				00,304
	Printing and stationery							
	Cost or depreciation of furniture and equipment			413,328				1,942,331
	Rental of equipment	8,970		2,425				11,395
5.7	Cost or depreciation of EDP equipment and							
	software							
6.1	Books and periodicals			50,373				236,717
	Bureau and association fees			109,073				512,561
	Insurance, except on real estate			9,382				44,088
	Miscellaneous losses							
6.5	Collection and bank service charges	57,797		15,624				73,421
6.6	Sundry general expenses	41,345		11, 178				52,523
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
	Agency expense allowance							
	Agents' balances charged off (less \$							
73	The state of the s							
	Official publication (Fraternal Benefit Societies							
0.1	Only)	YYY	VVV	VVV	xxx	xxx		
8.2	Expense of supreme lodge meetings (Fraternal	۸۸۸						
0.2	Benefit Societies Only)	XXX	XXX	XXX	xxx	xxx		
9.1					700			
9.2	Investment expenses not included elsewhere					1,073,932		1,073,932
	Aggregate write-ins for expenses	6.120.632		1.654.562	l	1,070,302		7,775,194
10.	General expenses incurred			13,579,124		1,073,932	4.)	
				13,379,124			(b)	(a)64,880,465
11.	General expenses unpaid Dec. 31, prior year			3,259,745				11,825,544
12.		9,464,878		2,558,761				12,023,639
13.	Amounts receivable relating to uninsured plans,							
	prior year							
14.	Amounts receivable relating to uninsured plans,							
15.	General expenses paid during year (Lines 10+11-							
15.	12-13+14)	49,328,330		14,280,108		1,073,932		64,682,370
	DETAILS OF WRITE-INS	70,020,000		17,200,100	<del> </del>	1,010,332		34,002,370
00.204		120 004		27 474	ĺ			170 000
				37,474	·····			176,098
	Data processing			1,211,673				5,693,951
		1,499,730		405,415				1,905,145
09.398.	Summary of remaining write-ins for Line 9.3 from							
00.000	overflow page				·····			
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398)	6.120.632		1.654.562	ĺ			7 775 104
\	(Line 9.3 above)			, . , .	1			7,775,194
) Include	es management fees of \$	to affiliates	and \$	to n	on-affiliates.			

(a) Includes management rees of \$ to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable ....\$; 2. Institutional \$ ; 3. Recreational and Health \$ ; 4. Educational ....\$

5. Religious ....\$; 6. Membership \$ ; 7. Other ....\$; 8. Total ....\$

#### **EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)**

			Insurance		4	5	6
		1	2 Accident and	3 All Other Lines			
		Life	Health	of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	23,316	9, 126				32,442
3.	State taxes on premiums	22,729	8,896				31,625
4.	Other state taxes, including \$	·					
	for employee benefits	49,209	19,260				68,469
5.	U.S. Social Security taxes						
6.	All other taxes	5,535	2,167				7,702
7.	Taxes, licenses and fees incurred	100,789					140,238
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	283 , 130	121,542				
9.	Taxes, licenses and fees unpaid Dec. 31, current year	18,282	7,155				25,437
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	365,637	153,836				519,473

#### **EXHIBIT 4 - DIVIDENDS OR REFUNDS**

		1 Life	2 Accident and Health
1.	Applied to pay renewal premiums		
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions		
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4		
6.	Paid in cash		
7	Left on deposit		
8	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8		
10.	Amount due and unpaid		
10.			
12.			
13.	Description for defense deliberation describes the		
14.			
	Amount provisionally held for deferred dividend contract opt it and an Limit 13		
15.	Total Lines 10 through 14		
16.	Total from prior year		
17.	Total dividends or refunds (Lines 9 + 15 - 16)		
	DETAILS OF WRITE-INS		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page		
0899.	Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

#### **EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

0100002   941 (502 2.59 M P)	6 Group
Valuation Standard	
0100002   1941 (SD 2 0.05 M.P   0.1072,984   0.1072,984   0.100004   1941 (SD 3 0.05 M.P   0.25 M.P   0.05 M	
0100003   1941 (SIS 3 0.05 GPM   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   23.1472   2	
0100004 1941 (SS 3 0.05 M.P	
0100005   1941   SSI Cort. AB CRIN 2.55	
0100000   1958 CET 2,05% NLP	
O100007   1958 CET 3.05 N.P	
0100009 1958 CET 3.5% N.P	
0100009   1958 CET 3.05 N.P	
0100010   1958 CET 4,00% RLP	
0100011   1958 CET 4.50% NLP	
0100012   1958 (SQ 2,50% CRIM   1,114,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,448   1,144,44	
0100013. 1956 CSD 2.50 N.P	
0100014   1998   COS   3.00 K   CRW   AB   B   COS   3.00 K   CRW   AB   B   COS   3.00 K   AP   COS   3.592   169   169   COS   169	
0100015. 1956 CS9 3.00% CRM ALB   3,592,169   3,592,169   0100017. 1958 CS9 3.0% CRM   3,956,912   3,365,912   0100017. 1958 CS9 3.0% CRM   3,956,912   3,365,912   0100017. 1958 CS9 3.0% CRM   442,912   442,912   442,912   0100021. 1958 CS9 4.00% N.P.   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,870   70,970   70,870   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970   70,970	
0100017, 1958 CS0 3, 500 CRM	
0100018   1958   S09   ADS (NPM   1388   161   1.368   161   1.00018   1958   S04   ADS (NPM   1442   912   1.000201   1958   S05   ADS (NPM   1442   912   1.000201   1958   S05   ADS (NPM   1442   912   1.000201   1958   S05   ADS (NPM   1444   912   1.000201   1958	
0100019-1 1958 CSD 4, 00% CPW   442-912   70-870   77-870   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-970   77-9	
0100022   1958   CSI   4.00% NLP	
01000221   1958   S03   4.50%   RPM	
0100022   1988 CSD 4.50% NLP	
0100023   1958   CSD   5.0%   CMW	
D100024   1958 (SD S, 508 NLP   22, 151   22, 151   22, 151   1000025   1958 (SD Cont. ALB CRWI 3.5   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111   111	
D100025   1958   CSD Cont. ALB CRIM 35	
D100026. 1958 CSD Cont. ALB CRWN 4.5%	
D100027, 1958 CSD Cont. ALB CRIW 4's   33,346   33,346   33,346   0100028, 1958 CSD Cont. ALB NL 3's   198,430   198,430   199,430   0100030, 1956 CSD Cont. ALB NL 4's   198,430   198,430   199,430   0100031, 1956 CSD Cont. ALB NL 4's   198,430   198,430   199,430   0100032, 1956 CSD Cont. ALB NL 4's   198,430   199,430   0100032, 1956 CSD Cont. AND CRIW 2.5's   10100033, 1958 CSD Cont. AND CRIW 3.5's   159,643   159,643   159,643   10100034, 1958 CSD Cont. AND CRIW 4's   198,430   10100037, 1956 CSD Cont. AND MTH 4's   10100038, 1958 CSD Cont. AND MTH 4's   10100038, 1958 CSD Cont. AND MTH 4's   10100038, 1958 CSD Cont. AND MTH 6's   10100038, 1958 CSD Cont. AND MTH 6's   10100040, 1958 CSD Cont. AND MTH 6's   10100040, 1958 CSD Cont. AND MTH 6's   10100040, 1958 CSD Cont. AND N. 1, 2, 5's   10100040, 1958 CSD Cont. AND N. 1, 2, 5's   10100040, 1958 CSD Cont. AND N. 1, 3's   9, 502   9, 502   9, 502   9, 502   10100044, 1958 CSD Cont. AND N. 1, 3's   9, 502   9, 502   9, 502   9, 502   9, 502   10100044, 1958 CSD Cont. AND N. 1, 5's   10100044, 1958 CSD Cont. AND N. 1, 5's   10100046, 1958 CSD Cont. AND N. 1, 5's   10100047, 1958 CSD Cont. AND N. 1, 5's   10100048, 1958 CSD Con	
0100028   1958 CSD Cont   ALB RUM 4 5%   33,346   33,346   198,430   198,430   198,430   1010029   1958 CSD Cont   ALB NL 4%   198,430   198,430   198,430   198,430   1010031   1958 CSD Cont   ALB NL 4 5%   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7	
D100029   1956 CSD Cont. ALB NL 3%   198,430   198,430   198,430   10100301   1958 CSD Cont. ALB NL 45%   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,033   7,985,	
0100030	
D100031   1958 CSD Cont. Alb R. 4.5%   7,985,033   7,985,033   7,985,033   0100032   1958 CSD Cont. Alb CRVII 2.5%   159,643   159,643   159,643   159,643   159,643   159,643   159,643   1010033   1958 CSD Cont. Alb CRVII 4.5%   1010035   1958 CSD Cont. Alb CRVII 4.5%   1010035   1958 CSD Cont. Alb CRVII 4.5%   1010037   1958 CSD Cont. Alb CRVII 4.5%   1010037   1958 CSD Cont. Alb BrT 4.5%   1010037   1958 CSD Cont. Alb BrT 6.6%   1010038   1958 CSD Cont. Alb Br. 4.5%   9,502   9,502   1010034   1958 CSD Cont. Alb Br. 4.5%   9,502   9,502   1010034   1958 CSD Cont. Alb Br. 4.5%   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43,948   43	
D100032	
0100033	
0100034   1958 CSO Cont. ANB CRIVI 3.5%   159,643   159,643   159,643   160035   1958 CSO Cont. ANB CRIVI 4.5%   1010036   1958 CSO Cont. ANB MPT 4.5%   1010038   1958 CSO Cont. ANB MPT 4.5%   1010038   1958 CSO Cont. ANB MPT 4.5%   1010039   1958 CSO Cont. ANB MPT 4.5%   1010039   1958 CSO Cont. ANB MPT 4.5%   1010039   1958 CSO Cont. ANB ML 2.5%   1010041   1958 CSO Cont. ANB ML 2.5%   1010041   1958 CSO Cont. ANB ML 2.5%   1010041   1958 CSO Cont. ANB ML 4.5%   9,502   9,502   1010042   1958 CSO Cont. ANB ML 4.5%   43,948   43,948   43,948   1010044   1958 CSO Cont. ANB ML 4.5%   43,948   43,948   43,948   1010044   1958 CSO Cont. ANB ML 5.5%   1010045   1958 CSO Cont. ANB ML 5.5%   1010046   1958 CSO Curt. ALB CRIVI 3.5%   1010046   1958 CSO Curt. ALB ML 3.5%   1010046   1958 CSO Curt. ALB ML 3.5%   1010046   1958 CSO Curt. ANB ML 5.5%   1010047   1958 CSO Curt. ANB ML 5.5%   1010047   1958 CSO Curt. ANB ML 5.5%   1010048   1950 CET 3.00% MLP   4,366   4,366   1010049   1980 CET 4.50% MLP   4,366   4,366   1010051   1980 CSO 3.00% CRIVI   6,9872   69,872   69,872   69,872   1010052   1980 CSO 3.00% CRIVI   6,9872   69,872   69,872   1010054   1980 CSO 3.00% CRIVI   6,9872   69,872   69,872   69,872   60,10054   1980 CSO 3.00% CRIVI   6,9872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,872   69,	
0100035	
O100037   1958 CSO Cont	
0100038	
0100039. 1958 CSO Cont. ANB MPT 6%   0100040. 1958 CSO Cont. ANB NL 2.5%   0100041. 1958 CSO Cont. ANB NL 4%   9,502   9,502   0100043. 1958 CSO Cont. ANB NL 4%   9,502   9,502   0100043. 1958 CSO Cont. ANB NL 4.5%   43,948   43,948   0100044. 1958 CSO Cont. ANB NL 4.5%   43,948   43,948   0100044. 1958 CSO Cont. ANB NL 5.5%   0100045. 1958 CSO Curt. ALB CRYM 3.5%   0100047. 1958 CSO Curt. ALB NL 3%   0100047. 1958 CSO Curt. ALB NL 3%   0100047. 1958 CSO Curt. ANB NL 5.5%   0100048. 1980 CET 3.00% NLP   4,366   4,366   0100049. 1980 CET 4.5%   0100050. 1980 CET 4.5% NLP   34,467   34,467   34,467   0100051. 1980 CSO 3.00% CRYM   69,872   69,872   69,872   0100051. 1980 CSO 3.00% NLP   6,168   6,168   0100053. 1980 CSO 3.00% CRYM   69,872   69,872   69,872   0100053. 1980 CSO 4.00% CRYM   69,872   69,872   69,872   0100053. 1980 CSO 3.00% NLP   6,168   6,168   0100053. 1980 CSO 4.00% CRYM   240,202   240,202   0100055. 1980 CSO 4.50% NLP   67,072   67,072   0100056. 1980 CSO 4.50% NLP   67,072   67,072   0100057. 1980 CSO 4.50% NLP   67,072   67,072   0100057. 1980 CSO ALB MPT 5.5%   5,856,131   5,856,131   0100058. 1980 CSO CONT ALB CRYM 4.5%   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503	
0100040	
0100041   1958 CSO Cont   ANB NL 3%   57,568   57,568   0100042   1958 CSO Cont   ANB NL 4%   9,502   9,502   0100043   1958 CSO Cont   ANB NL 4.5%   43,948   43,948   43,948   0100044. 1958 CSO Cont   ANB NL 5.5%   0100045   1958 CSO Cont   ANB NL 5.5%   0100046   1958 CSO Curt   ALB CRVM 3.5%   0100047   1958 CSO Curt   ALB NL 3%   0100047   1958 CSO Curt   ANB NL 5.5%   0100048   1968 CSO Curt   ANB NL 5.5%   0100049   1968 CET 3.00% NLP   4,366   4,366   0100049   1960 CET 4.5%   0100050   1960 CET 4.5%   0100050   1960 CET 4.5%   0100051   1960 CSO 3.00% CRVM   69,872   69,872   69,872   0100052   1980 CSO 3.00% NLP   6,168   6,168   0100053   1980 CSO 3.00% CRVM   69,872   69,872   0100052   1980 CSO 3.00% CRVM   240,202   240,202   0100054   1980 CSO 4.00% CRVM   240,202   240,202   0100055   1980 CSO 4.50% CRVM   240,202   240,202   0100056   1980 CSO 6.00% NLP   67,072   67,072   0100057   1980 CSO ALB MPT 5.5%   5,856,131   5,856,131   0100058   1980 CSO CONT ALB CRVM 4.5%   0100061   1980 CSO CONT ALB CRVM 4.5%   0100061   1980 CSO CONT ALB CRVM 4.5%   0100062   1980 CSO CONT ALB CRVM 4.5%   0100062   1980 CSO CONT ALB CRVM 4.5%   62,114,503   62,114,503   62,114,503   0100061   1980 CSO CONT ALB CRVM 4.5%   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503   62,114,503	
0100042 1958 CS0 Cont. ANB NL 4% 9,502 9,502 0100043 1958 CS0 Cont. ANB NL 4.5% 43,948 43,948 43,948 43,948 0100044 1958 CS0 Cont. ANB NL 5.5% 0100045 1958 CS0 Curt. ALB CRVM 3.5% 0100046 1958 CS0 Curt. ALB NL 3% 0100047 1958 CS0 Curt. ALB NL 3% 0100047 1958 CS0 Curt. ALB NL 3% 0100048 1980 CET 3.00% NLP 4,366 44,366 0100049 1980 CET 4.5% 0100051 1980 CET 4.5% 0100051 1980 CET 4.50% NLP 34,467 0100051 1980 CS0 3.00% CRVM 69,872 69,872 0100052 1980 CS0 3.00% CRVM 69,872 69,872 0100053 1980 CS0 4.00% CRVM 69,872 66,168 66,168 0100053 1980 CS0 4.00% CRVM 240,202 240,202 0100054 1980 CS0 4.50% NLP 6,50% NLP 6,168 56,168 0100055 1980 CS0 4.50% CRVM 240,202 240,202 0100055 1980 CS0 4.50% CRVM 240,202 240,202 0100055 1980 CS0 4.50% NLP 6,50% NLP 6,7072 67,072 0100056 1980 CS0 4.50% NLP 6,7072 67,072 0100056 1980 CS0 4.50% NLP 6,7072 67,072 0100056 1980 CS0 ALB MPT 5.5% 5,856,131 5,856,131 0100058 1980 CS0 ALB MPT 5.5% 5,856,131 5,856,131 0100059 1980 CS0 Cont. ALB CRVM 4.5% 0100061 1980 CS0 Cont. ALB CRVM 4.5% 0100061 1980 CS0 Cont. ALB CRVM 4.5% 0100061 1980 CS0 Cont. ALB CRVM 4.5% 0100062 1980 CS0 Cont. ALB CRVM 4.5% 62,114,503 62,114,503	
0100043 1958 CS0 Cont. ANB NL 4.5% 43,948 43,948 43,948	
0100044 1958 CS0 Cont ANB NL 5.5% 0100045 1958 CS0 Curt ALB CRVM 3.5% 0100046 1958 CS0 Curt ALB NL 3% 0100047 1958 CS0 Curt ANB NL 5.5% 0100048 1980 CET 3.00% NLP	
0100045. 1958 CS0 Curt. ALB CRVM 3.5% 0100046. 1958 CS0 Curt. ALB NL 3% 0100047. 1958 CS0 Curt. AND NL 5.5% 0100048. 1980 CET 3.00% NLP	
0100046. 1958 CSO Curt. ALB NL 3% 0100047. 1958 CSO Curt. ANB NL 5.5% 0100048. 1980 CET 3.00% NLP	
0100047. 1958 CSO Curt . ANB NL 5.5% 0100048. 1980 CET 3.00% NLP	
0100048. 1980 CET 3.00% NLP	
0100049. 1980 CET 4.5%	
0100050. 1980 CET 4.50% NLP       34,467       34,467         0100051. 1980 CS0 3.00% CRVM       69,872       69,872         0100052. 1980 CS0 3.00% NLP       6,168       6,168         0100053. 1980 CS0 4.00% CRVM       240,202       240,202         0100055. 1980 CS0 4.50% NLP       67,072       67,072         0100056. 1980 CS0 6.00% NLP       5,856,131       5,856,131         0100058. 1980 CS0 ALB MPT 5.5%       5,856,131       5,856,131         0100059. 1980 CS0 Cont ALB CRVM 4.5%       0100060. 1980 CS0 Cont ALB CRVM 4.5%       0100061. 1980 CS0 Cont ALB CRVM 4.5%         0100062. 1980 CS0 Cont. ALB CRVM 4.5%       62,114,503       62,114,503	
0100052. 1980 CS0 3.00% NLP	
0100053. 1980 CS0 4.00% CRVM  0100054. 1980 CS0 4.50% CRVM  0100055. 1980 CS0 4.50% NLP  0100056. 1980 CS0 6.00% NLP  0100057. 1980 CS0 ALB MPT 5.5%  0100058. 1980 CS0 ALB MPT 5.5%  0100059. 1980 CS0 Cont ALB CRVM 4.5%  0100060. 1980 CS0 Cont ALB CRVM 4.5%  0100061. 1980 CS0 Cont ALB CRVM 4%  0100062. 1980 CS0 Cont ALB CRVM 4.5%  0100063. 1980 CS0 Cont ALB CRVM 4.5%  0100064. 1980 CS0 Cont ALB CRVM 4.5%  0100065. 1980 CS0 Cont ALB CRVM 4.5%	
0100054. 1980 CS0 4.50% CRVM	
0100055. 1980 CS0 4.50% NLP 67,072 67,072 0100056. 1980 CS0 6.00% NLP 5.5% 5,856,131 0100057. 1980 CS0 ALB MPT 5.5% 5,856,131 0100058. 1980 CS0 Cont ALB CRVM 4.5% 0100060. 1980 CS0 Cont ALB CRVM 4.5% 0100061. 1980 CS0 Cont ALB CRVM 4% 0100062. 1980 CS0 Cont ALB CRVM 4.5% 62,114,503 62,114,503	
0100056. 1980 CS0 6.00% NLP 0100057. 1980 CS0 ALB MPT 5.5% 5,856,131 5,856,131 0100058. 1980 CS0 ALB, 3.50% 0100059. 1980 CS0 Cont ALB CRVM 4.5% 0100060. 1980 CS0 Cont ALB CRVM 4.5% 0100061. 1980 CS0 Cont ALB CRVM 4% 0100062. 1980 CS0 Cont. ALB CRVM 4% 62,114,503 62,114,503	
0100057: 1980 CSO ALB MPT 5.5% 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856,131 5,856	
0100058. 1980 CSO ALB, 3.50%	
0100059. 1980 CSO Cont ALB CRVM 4.5%	
0100060. 1980 CSO Cont ALB NL 5.5%	
0100061. 1980 CSO Cont. ALB CRVM 4%	
0100062. 1980 CSO Cont. ALB CRVM 4.5% 62,114,503 62,114,503 62,114,503	
0100063. 1980 CSO Cont. ALB CRVM 5%	
0100065. 1980 CSO Cont. ALB CRVM 6%	
0100066. 1980 CSO Cont. ALB NL 4%	
0100067. 1980 CSO Cont. ALB NL 4.5%	
0100068. 1980 CSO Cont. ALB NL 5%	
**************************************	
A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
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0100088. 2001 CSO Cont . ANB CRVM 4%	
0100089. 2001 CSO Cont . ANB CRVM 3.5%	
0100090. 2017 CSO Cont. ANB CRVM 3.5%	
0100091. 2017 CSO Cont. ALB CRVM 3.5%	33,659,157
0100092. 2017 CSO VM-20 NPR ANB 3%	33,659,157

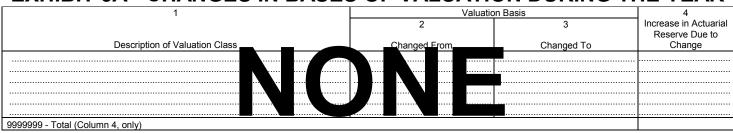
#### **EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

LAHIDH 3 - AGGRI					<del> </del>
1	2	3	4	5 Credit (Group and	6
Valuation Standard	Total (a)	Industrial	Ordinary	Individual)	Group
0100093. 2017 CS0 VM-20 NPR ALB 3%		maastiai		individual)	Стоир
0100094. 2017 CSO VM-20 NPR ANB 3.5%			11,615,082		
0100095. 2017 CSO VM-20 NPR ALB 3.5%			1,727,028		
0100096. 2017 CSO VM-20 NPR 3.5%			5,545,859		
0100097. 2017 CSO Cont. CRVM 3.5%	20 100 061		20,108,061		
0100098. 2017 CSO VM-20 NPR 3%	17 271 014		17,371,914		
0100099. VM-20 DET/ST0	624 765 000		624,765,898		
0100100. AE 3.00% CRVM			26,182		
0100100. AE 3.00% CHVW			148,797		
0100101: AE 3.00% NLP			32,763		
0100102. AE 3.50% NLF	,				
0100104. AE 4.00% NLP			573		
0100105. AM 3.00% CRVM					
0100106. AM 3.00% NL					
0100107. AM 3.50% NL					
0100108. IPOC					
			83,581		23,557
0100110. VARIOUS					
0199997. Totals (Gross)	1,816,867,091		1,760,356,227	22,828,150	33,682,714
0199998. Reinsurance ceded	591,796,055		591,796,055		
0199999. Life Insurance: Totals (Net)	1,225,071,036		1,168,560,172	22,828,150	33,682,714
0200001. Deferred 3%		XXX	125.497	XXX	
0200002. Deferred 3.5%	593.808	XXX	593,808	XXX	
0200003. Deferred 4%	· ·	XXX			
0299997. Totals (Gross)	1.520.988	XXX	1,520,988	XXX	
0299998. Reinsurance ceded	1,020,000	XXX	1,020,000	XXX	
0299999. Annuities: Totals (Net)	1.520.988	XXX	1,520,988	XXX	
0300001. 1983 IAM ALB 5.5%	7- 7-				
0399997. Totals (Gross)	54,432		54,432 54,432		
,	54,432		54,432		
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)	54,432		54,432		
0400001. 1959 ADB/58 CSO 3.5%	, -		1,567		
0499997. Totals (Gross)	1,567		1,567		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	1,567		1,567		
0500001. 1952 DISA With 58 CSO 3%	21		21		
0500002. BENS COMB/W 58CSO 3% NL 1964-80			595		
0599997. Totals (Gross)	616		616		
0599998. Reinsurance ceded	4		4		
0599999. Disability-Active Lives: Totals (Net)	612		612		
0600001. 1952 DISABILITIES STUDY 3% & 58 CS0					
0600001. 1932 DISABILITIES STUDY 3% & 38 CS0					
			0.045.700		11,475,753
0600003. BENS COMB/W 58CSO 3% NL 1964-80			3,345,702		
0699997. Totals (Gross)	15,109,705		3,633,952		11,475,753
0699998. Reinsurance ceded	45,172		45,172		
0699999. Disability-Disabled Lives: Totals (Net)	15,064,533		3,588,780		11,475,753
0700001. DEFICIENCY RESERVES	303,594,258		302,803,396		790,862
0700002. NONDEDUCTION	45,175		45, 175		
0700003. UNEARNED PREMIUM	31,567				31,567
0700004. MINIMUM DEATH BENEFIT GUARANTEE	19,741		19,741		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0700005. LIVING BENEFIT RIDERS ON LIFE CONTRACTS	35,849,742		35,849,742		
0799997. Totals (Gross)	339,540,483		338,718,054		822.429
0799998. Reinsurance ceded	1.985.713		1,985,713	1	022,423
0799999. Miscellaneous Reserves: Totals (Net)	337,554,770		336,732,341		822,429
9999999. Totals (Net) - Page 3, Line 1				00 000 450	,
(a) Included in the above table are amounts of denositations co	1,579,267,938	inad a martalitical	1,510,458,892	22,828,150	45,980,896

#### **EXHIBIT 5 - INTERROGATORIES**

1.1	Has the reporting entity ever issued both participating and non-participating contracts?	Ye	] 8	]	No [ X	]
1.2	non-participating					
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	Ye	1 :	1	No [ X	1
2.2	If not, state which kind is issued.		, ,	,	iio į n	,
	non-participating					
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Ye	3 [	]	No [ X	]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in					
4.	the instructions.  Has the reporting entity any assessment or stipulated premium contracts in force?	Va	٦.	1	No ſ X	1
₩.	If so, state:	16	) [	J	NO [ A	J
	4.1 Amount of insurance?\$					
	4.2 Amount of reserve?					
	4.3 Basis of reserve:					
	4.4 Basis of regular assessments:					
	4.5 Basis of special assessments:					
	4.6 Assessments collected during the year\$					
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the					
-	contract loan rate guarantees on any such contracts.					
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?	Ye	] 3	]	No [ X	]
	6.1 If so, state the amount of reserve on such contracts on the basis actually held:\$					
	6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the					
	reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$					
	Attach statement of methods employed in their valuation.					
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?					
	7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements					
	7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:					
	7.3 State the amount of reserves established for this business:					
	7.4 Identify where the reserves are reported in the blank:					
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?		] :	]	No [ X	]
	8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:					
	8.2 State the amount of reserves established for this business:\$					
	8.3 Identify where the reserves are reported in the blank:					
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the			,	N F V	,
	current year?					
	9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$ 9.2 State the amount of reserves established for this business:\$					
	9.3 Identify where the reserves are reported in the blank:					
	5.3 Identity where the reserves are reported in the blank.					

#### **EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR**



#### **EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)**

0602       0603         0698. Summary of remaining write-ins for Line 6 from overflow page       0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)         1301.       0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)         1302.       0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)         1303.       0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		LAIIIDII V	, 10011E	_				<u> </u>			_			I	
Total   Total   Individual   Group   Medicare   Vision Only   Dental O			1			4	5	6	, ,	8	9	10	11	12	13
ACTIVE LIFE RESERVE  ACTIVE LIFE RESERVE  1. Uneamed premium reserves 51,993,188 12,235,500 2. Additional contract reserves () 51,993,188 21,225,500 2. Additional contract reserves () 51,993,188 21,225,500 20,656,400 31,7876,198 21,325,947 354,544 354,605 35,943,927 354,544 36,605 35,943,927 36,405 36,405 37,7876,198 31,982,611,545 38,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605 39,710,605				2	3										
ACTIVE LIFE RESERVE  1. Uncarned premium reserves 5.1, 983, 189 1.1, 235, 500 2.0, 656, 400 1.1, 176, 187, 189 2.1, 235, 500 3. Additional acturarial reserves-Asser/Liability analysis 4. Reserve for future contingent benefits 5. Reserve for rate credits 6. Aggregate witherins for reserves 7. Totals (Gross) 7. Totals (Gross) 8. Remissrance ceded 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176, 280, 489 1.1, 176										T''. \0.40	T'11 - MM		D:		
A CITYLE LIFE RESERVE 1. Uncame premium reserves			Total	la dividual	Craun		Vicion Only	Dontal Only				Cradit A 9 Ll			Other Health
1. Uncerned promium reserves		ACTIVE LIEE DESERVE	Total	iliuiviuuai	Group	Supplement	VISION ONly	Dental Only	Fiaii	Medicale	iviculcalu	Cledit Adi I	income	Cale	Other Health
2 Additional contract reserves (b) 1, 90, 942, 47, 17, 44, 675, 655 55, 343, 827 3 Additional cutural reserves—AssetUbility analysis	1		E1 002 100			10 005 500							17 076 100	21 226 047	EE1 E11
3. Additional actuarial reserves-AssertLiability analysis. 4. Reserve for future contingent benefits. 5. Reserve for future contingent benefits. 6. Aggregate write-ins for reserves. 7. Totals (Gross)	1.	Additional contract records (b)	1 010 610 256										100 042 474		
4. Reserve for future contingent benefits	2.					20,030,400							109,942,474	1,744,075,055	33,343,621
5. Reserve for rate cradits. 6. Aggregate write-ins for reserves. 7. Totals (Gross). 8. Reinsurance ceded. 9. Totals (Gross). 9. Totals (Ret) 1, 562, 611, 545 1, 562, 200, 46 284, 225 1, 766, 002, 602 2, 819, 1, 766, 002, 602 2, 819, 1, 766, 002, 602 3, 588, 371  CLAIM RESERVE 10. Present value of amounts not yet due on claims. 603, 131, 015 11. Additional actuarial reserves-Assert/Liability analysis. 12. Reserve for furture contingent benefits. 13. Aggregate write-ins for reserves. 14. Totals (Gross). 15. Reinsurance ceded. 15. Resinsurance ceded. 15.	3.														
6. Aggregate writerins for reserves	4.														
7. Totals (Gross)	5.														
8. Reinsurance coded	0.		1 000 011 545			00 001 000							107 010 070	1 700 000 000	05 000 071
9. Totals (Net)	7.														35,898,371
CLAIM RESERVE	8.		, , , , ,			, .							,	1,766,002,602	05 000 074
10. Present value of amounts not yet due on claims 603, 131, 015	9.		196,321,499			32,627,275							127,795,853		35,898,371
11. Additional actuarial reserves-Asset/Lability analysis													====		
12. Reserve for future contingent benefits	10.		-, -, -										344 , 750 , 015	258,381,000	
13. Aggregate write-ins for reserves	11.														
14. Totals (Gross) 603, 131, 105		Reserve for future contingent benefits													
15. Reinsurance ceded															
16. Totals (Net)   344,538,898     344,538,898     344,538,898     344,538,898     344,538,898     347,534,751   35,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,371   37,898,	14.														
17. TOTAL (Net) 540,860,397 32,627,275 472,334,751 35,898,371  18. TABULAR FUND INTEREST 5 540,860,397 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,371 55,898,	15.		- , ,											258,381,000	
18. TABULAR FUND INTEREST  DETAILS OF WRITE-INS  0601.  0602.  0603.  0698. Summary of remaining write-ins for Line 6 from overflow page  0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)  1301.  1302.  1303.  Summary of remaining write-ins for Line 13 from overflow page  1309. Summary of remaining write-ins for Line 13 from overflow page	16.	Totals (Net)	. ,,.												
DETAILS OF WRITE-INS  0601  0602  0603  0698. Summary of remaining write-ins for Line 6 from overflow page  0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)  1301  1302  1303  1308. Summary of remaining write-ins for Line 13 from overflow page  1309. Summary of remaining write-ins for Line 13 from overflow page  1308. Summary of remaining write-ins for Line 13 from overflow page	17.	TOTAL (Net)	540,860,397			32,627,275							472,334,751		35,898,371
0601	18.	TABULAR FUND INTEREST													
0602       0603         0698. Summary of remaining write-ins for Line 6 from overflow page       0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)         1301.       0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)         1302.       0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)         1303.       0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		DETAILS OF WRITE-INS													
0603.	0601.														
0698. Summary of remaining write-ins for Line 6 from overflow page	0602.														
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0603.														
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0698.	Summary of remaining write-ins for Line 6 from overflow page													
1301	0699.														
1302	1301														
1303. ———————————————————————————————————	1302														
1398. Summary of remaining write-ins for Line 13 from overflow page															
	1398.														
	1399.	TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

<sup>(</sup>a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

<sup>(</sup>b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

#### **EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
Balance at the beginning of the year before reinsurance				28,701	643,333 .	233,804
Deposits received during the year						
Investment earnings credited to the account	47,856			1,178	35,709	10,969
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	82,623			1,178	76,079	5,366
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	871,071			28,701	602,963	239,407
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	871,071			28,701	602,963	239,407

#### (a) FHLB Funding Agreements:

	Developed the Older (see the older of the Older	•	
1.	Reported as GICs (captured in column 2)	٠,	
2.	Reported as Annuities Certain (captured in column 3)	\$	
3.	Reported as Supplemental Contracts (captured in column 4)	ф	
4.	Reported as Dividend Accumulations or Refunds (captured in column 5)	.\$	
5	Reported as Premium or Other Deposit Funds (captured in column 6)	\$	
٥.	Troported do Fromain of Carlos Doposity and Coaptains in column of	Ψ	
6	Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5)	\$	

#### **EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

PART 1 - Liability End of Current Year

		1	2		Ordinary		6	Gre	oup		Accident and Health	
				3	4	5 Supplementary	Credit Life (Group	7	8	9	10 Credit (Group and	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Contracts	and Individual)	Life Insurance	Annuities	Group	Individual)	Other
<ol> <li>Due and unpaid:</li> </ol>												
	1.1 Direct											
	1.2 Reinsurance assumed											
	1.3 Reinsurance ceded											
	1.4 Net											
2. In course of settlement:												
2.1 Resisted	2.11 Direct											
	2.12 Reinsurance assumed											
	2.13 Reinsurance ceded											
	2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other	2.21 Direct											
2.2 34161	2.22 Reinsurance assumed			240,969,789								62.565.565
	2.23 Reinsurance ceded			3,616,751								, ,
								(b)91,409,624				(b)51,335,366
3. Incurred but unreported:												
	3.1 Direct											
	3.2 Reinsurance assumed	405,803,564		188, 139, 112			7,943,444	35,832,056		49,233,621		124,655,331
	3.3 Reinsurance ceded	40,615,445		2,482,943						3,996,269		34,136,233
	3.4 Net	365 , 188 , 119		(b) 185,656,169	(b)		(b)7,943,444	(b)35,832,056		(b) 45,237,352	(b)	(b)90,519,098
4. TOTALS	4.1 Direct											
1. 101/1LO	4.2 Reinsurance assumed			429.108.901				127.241.680		71 489 581		187.220.896
	4.3 Reinsurance ceded	55,939,523		. , , , , , , , , , , , , , , , , , , ,				' '		4,473,397		45,366,432
	4.4 Net	779.040.854		(a) 423.009.207				(a) 127,241,680		67.016.184		141,854,464
No. 1 de la constanta de la co	(but not guaranteed annual pure e		(-)	(a) 420,000,201	1	l				07,010,104	1	171,004,404

a) including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$	
b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$	
Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$	
Credit (Group and Individual) Accident and Health \$	

#### **EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

PART 2 - Incurred During the Year

						<u> 2 - Incurred During</u>	the rear					
		1	2		Ordinary		6	Gro	oup		Accident and Health	
				3	4	5		7	8	9	10	11
			Industrial Life	Life Insurance		Supplementary	Credit Life (Group	Life Insurance			Credit (Group	
		Total	(a)	(b)	Individual Annuities	Contracts	and Individual)	(c)	Annuities	Group	and Individual)	Other
<ol> <li>Settler</li> </ol>	ments During the Year:											
1.1 Dir	rect											
1.2 Re	einsurance assumed	1,239,671,039		828,580,231	27,112	9,015	13,380,702	56,041,797		9,203,583		332,428,599
	einsurance ceded			16,140,687								61, 114, 017
	et			812,439,544	27 . 112	9.015	13,380,702	56.041.797				271,314,582
	tv December 31, current	(2)		,,.	,	-, -	, , ,	- , , -		, ,		,- ,-
	from Part 1:											
2.1 Dir	rect											
2.2 Re	einsurance assumed	834.980.377					19,919,319	127.241.680		71.489.581		187.220.896
	einsurance ceded			6,099,694						4 . 473 . 397		45,366,432
	et			423,009,207						67,016,184		
	nts recoverable from	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,,,.,.,
reinsi	urers December 31, current											
year .		790,488		790,488								
	ty December 31, prior year:											
4.1 Dir	rect											
4.2 Re	einsurance assumed	877,268,369		469,953,945			20,513,459	120,510,919		56,687,247		209,602,799
4.3 Re	einsurance ceded	53.199.081		4,190,556						4 . 137 . 569		44,870,956
	et			465,763,389			20.513.459	120.510.919		52.549.678		164,731,843
	nts recoverable from						,_,_,					
	urers December 31, prior											
year .		7,019,701		7,019,701								
<ol><li>Incurre</li></ol>	ed Benefits											
6.1 Dir	rect											
				787,735,187	27,112	9,015	12,786,562	62,772,558		24,005,917		310,046,696
	einsurance ceded			11,820,612	, , , , , , , , , , , , , , , , , , ,					2,860,625		61,609,493
6.4 Ne		1.121.092.317		775.914.575	27.112	9.015	12,786,562	62.772.558		21,145,292		248,437,203

luding matured endowments (but not guaranteed annual pure endowments) amounting to \$	 in Line 1.1, \$	in Line 1.4
	\$ in Line 6.1, and \$	in Line 6.4
luding matured endowments (but not guaranteed annual pure endowments) amounting to \$	 in Line 1.1, \$ 117,982	in Line 1.4
	\$ in Line 6.1, and \$ 117,982	in Line 6.4
luding matured endowments (but not guaranteed annual pure endowments) amounting to \$	 in Line 1.1, \$	in Line 1.4
	\$ in Line 6.1, and \$	in Line 6.4
;	\$	\$ in Line 6.1, and \$ 117,982

(d) Includes \$ ...... premiums waived under total and permanent disability benefits.

#### **EXHIBIT OF NON-ADMITTED ASSETS**

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total	Change in Total Nonadmitted Assets
1	Panda (Sahadula D)	Nonadmitted Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
	Bonds (Schedule D)			
۷.	Stocks (Schedule D):			
	2.1 Preferred stocks			
2	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
_	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued	71,512	18,659	(52,853)
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	1,202,934	1,887,013	684,079
	$15.2\ Deferred\ premiums, \ agents'\ balances\ and\ installments\ booked\ but\ deferred\ and\ not\ yet\ due\ .$			
	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			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset		8,702,469	8,702,469
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets	18,029	26,256	8,227
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets			
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		,,	
28.	Total (Lines 26 and 27)	10,009,764	17,354,813	
	DETAILS OF WRITE-INS	10,000,101	,001,010	1,010,010
1101.	DETAILS OF WAITE-ING			
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.	Other Receivables	6,610,586	4,943,287	(1,667,299)
2502.				
2503.				
	Summary of remaining write-ins for Line 25 from overflow page			
2598.		1	1	1

#### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The accompanying statutory financial statements of General Re Life Corporation (the "Corporation") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners' ("NAIC") *Annual Statement Instructions and Accounting Practices and Procedures Manual*, version effective March 2022, except as otherwise prescribed or permitted by the laws of the State of Connecticut.

	SSAP#	F/S Page	F/S Line #	-	<u>2022</u>		<u>2021</u>
NET INCOME							
(1) General Re Life Corporation state basis (Page 4, Line 35, Columns 1 & 2)				\$	96,380,076	\$	(89,613,150)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		N/A		N/A
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		N/A		N/A
(4) NAIC SAP (1-2-3=4) SURPLUS				\$	96,380,076	\$	(89,613,150)
(5) General Re Life Corporation state basis (Page 3, Line 38, Columns 1 & 2)				\$	995,615,415	\$	878,096,087
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A	•	N/A	7	N/A
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		N/A		N/A
(8) NAIC SAP (5-6-7=8)				\$	995,615,415	\$	878,096,087

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

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts included in these statutory statements. It also requires disclosure of contingent assets and liabilities at the date of the financial statement and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Corporation uses the following accounting policies:

- 1. Short-term investments are stated at amortized cost.
- 2. Bonds not backed by other loans, are stated at either amortized cost using the interest method or the lower of amortized cost or fair market value.
- 3. Unaffiliated common stocks are stated at fair market value.
- 4. Perpetual preferred stocks are carried at fair value.
- 5. As of December 31, 2022 the Corporation did not own any mortgage loans.
- 6. Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative. These securities are valued using the prospective method.
- 7. Investments in insurance subsidiary, controlled and affiliated entities are included in Common Stocks based on the surplus value of the entity determined in accordance with Statutory Accounting Principles. Investments in non-insurance subsidiary, controlled and affiliated entities are based market value with a statutory carrying value reduction.
- 8. The Corporation has no investment in joint ventures, partnerships or limited liability companies.
- 9. The Corporation did not hold any derivatives as of December 31, 2022.
- 10. The Corporation calculates premium deficiencies in accordance with SSAP No. 54, on Accident and Health Contracts and anticipates investment income for its long duration contracts.

- 11. For Group Products and Medicare Supplement, IBNR is calculated based on the Historical Development Method (claim triangles). Claim liabilities are calculated based upon historical experience. For Group Long-Term Disability, Long Term Care and Individual Disability Income, tabular reserve factors are applied to outstanding claims.
- 12. The Corporation has not modified its capitalization policy from the prior period.
- 13. Pharmaceutical rebates not applicable.

#### D. Going Concern

Management's evaluation of relevant conditions and events, considered in the aggregate, indicate that the Corporation will be able to meet its obligations as they become due within one year following the issuance of this Annual Statement.

#### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Corporation did not have any accounting changes or corrections of errors as of or for the year ended December 31, 2022.

#### 3. BUSINESS COMBINATIONS AND GOODWILL

Not Applicable

#### 4. DISCONTINUED OPERATIONS

Not Applicable

#### 5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

- D. Loan-Backed Securities
  - 1. Prepayments assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels or interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
  - 2. Loan-Backed Securities with other-than-temporary impairments Not Applicable.
  - 3. All securities within the scope of this statement with a recognized other-than-temporary impairment Not Applicable.
  - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
    - a. The aggregate amount of unrealized losses:

1. Less than 12 Months (\$ 9) 2. 12 Months or Longer (\$ 49)

 The aggregate related fair value of securities with unrealized losses:

Less than 12 Months
 12 Months or Longer
 1,598
 1,547

- 5. A review of investments is performed as of each financial statement date with respect to investments of an issuer where the market value is below cost. If in management's judgment, the decline in value is other-than-temporary, the cost of the investment is written down to fair value with a corresponding charge to earnings. Factors considered in determining whether impairment exists include: the financial condition, business prospects and creditworthiness of the issuer; the length of time that the asset has been less than the cost; and the Corporation's ability and intent to hold such investments until the fair value recovers. If a decline in value is solely attributable to changes in market interest rates, rather than fundamental credit problems with the issuer, impairment is deemed other-than-temporary when the Corporation has the intent to sell an investment, at the reporting date, before recovery of the cost of the investment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

Real Estate

Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

- L. Restricted Assets
- (1) Restricted Assets (including Pledged)

		Gross (Admitted & Nonadmitted) Restricted					Current Year				
			Current Year							Perce	ntage
	1	2	3	4	5	6	7	8	9	10	11
			Total Separate							Gross (Admitted &	Admitted
		G/A Supporting	Account (S/A)	S/A Assets Supporting			Increase/	Total	Total Current Year Admitted	Nonadmitted  Nestricted	
	Total General Account (G/A)	S/A Activity (a)	Restricted Assets	G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	(Decrease) (5 minus 6)	Nonadmitted Restricted	Restricted (5 minus 8)	to Total Assets (c )	Admitted Assets (d)
h. Letter stock or securities restricted as to sale - excl FHLB capital stock	739,312,732	, ,			739,312,732	986,052,106	(246,739,374)		739,312,732	14.220%	14.247%
j. On deposit with states	6,244,759				6,244,759	6,305,891	(61,132)		105	0.120%	0.120%
k. On deposit with other regulatory bodies	175,806,246				175,806,246	148,576,285	27,229,961		175,806,246	3.381%	3.388%
n. Other restricted assets	8,766,954				8,766,954	8,643,000	123,954	_	8,766,954	0.169%	0.169%
o. Total Restricted Assets	\$ 930,130,691	\$ -	\$ -	\$ -	\$ 930,130,691	\$ 1,149,577,282	\$ (219,446,591)	\$ -	\$ 930,130,691	17.890%	17.924%

<sup>(</sup>a) Subset of column

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories Not Applicable
- (3) Detail of Other Restricted Assets

From time to time the Corporation enters into reinsurance agreements which require the use of trust agreements. As of December 31, 2022, the \$8.8 million of other restricted assets represents amounts held in trust for the benefit of ceding companies.

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

R. Cash pools

Not Applicable

<sup>(</sup>c) Column 5 dividend by Asset Page, Column 1, Line 28 (d) Column 9 divided by Asset Page, Column 3, Line 28

#### 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. The Corporation has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets
- B. The Corporation did not have any such investments requiring the recognition of any impairment.

#### 7. INVESTMENT INCOME

- A. Schedule D Part 1 investment income due and accrued with amounts over 90 days past due is recognized as non-admitted and excluded from surplus.
- B. Investment income due and accrued with amounts over 90 days past due as of December 31, 2022 and 2021 was \$71,512 and \$18,569, respectively.

#### 8. DERIVATIVE INSTRUMENTS

- A. Derivatives under SSAP No. 86 Derivatives
  - 1. Not applicable
  - 2. Not applicable
  - 3. Not applicable
  - 4. Not applicable
  - 5. Not applicable.
  - 6. Not applicable.
  - 7. Not applicable.
  - 8. Not applicable.
- B. Not applicable

#### **INCOME TAXES**

components of the net deferred tax as set/(liability) at 12/31 are as follows:

#### (1) DTA / (DTL) Components

- (a) Gross Deferred Tax Assets
  (b) Statutory Valuation Allowance Adjustments
  (c) Adjusted Gross Deferred Tax Assets (1a 1b)
- (d) Deferred Tax Assets Nonadmitted

- (e) Subtotal Net Admitted Deferred Tax Asset (1c 1d)
  (f) Deferred Tax Liabilities
  (g) Net Admitted Deferred Tax Asset (Liability) (1e 1f)

	12/31/2022			12/31/2021			Change	
Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
108,197,873	-	108,197,873	104,812,047	-	104,812,047	3,385,826	-	3,385,826
-	-	-	(1)	-	(1)	1	-	1
108,197,873	-	108,197,873	104,812,048	-	104,812,048	3,385,825	-	3,385,825
-	-	-	8,702,469	-	8,702,469	(8,702,469)	-	(8,702,469)
108,197,873	-	108,197,873	96,109,579	-	96,109,579	12,088,294	-	12,088,294
5,502,838	71,546,318	77,049,156	5,782,733	72,152,525	77,935,258	(279,895)	(606,207)	(886,102)
102,695,035	(71,546,318)	31,148,717	90,326,846	(72,152,525)	18,174,321	12,368,189	606,207	12,974,396

(2)	Admission Calculation Components under SSAP No. 101	(11.a 11.c.)	
-----	-----------------------------------------------------	--------------	--

- (a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss
- (b) Adjusted Gross Deferred Tax Assets Expected To Be Realized Adjusted Goss Deferred Tax Assets Expected To Be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)

  1. Adjusted Gross Deferred Tax Assets Expected To Be Realized
  - Following The Balance Sheet Date.
- 2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold.
   (c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Conference of Tax Assets)
- Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities.
- (d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101. Total (2(a) + 2((b) + 2(c))

	12/31/2022			12/31/2021			Change	
Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
-		-	-	-	-	-	-	
31,148,717	-	31,148,717	18,174,321	-	18,174,321	12,974,396	-	12,974,39
31,148,717	-	31,148,717	18,174,321	-	18,174,321	12,974,396	-	12,974,39
NA	NA	145,172,159	NA	NA	132,433,084	NA	NA	12,739,07
77,049,156	-	77,049,156	77,935,258	-	77,935,258	(886,102)	-	(886,10
108 197 873	_	108 197 873	96 109 579	_	96 109 579	12 088 294	_	12 088 29

#### (3) Threshold Used in 11.b.

- (a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount
- (b) Adjusted Capital and Surplus Amount Used to Determine Recovery Period And Threshold Limitation

2022	2021
651.40%	546.85%
998,963,110	882,990,529

Change

Capital

Ordinary

3,385,825

12,088,294

12/31/2021

Capital

NA

Ordinary

104,812,048

96,109,579

#### (4) Impact of Tax Planning Strategies:

- (a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.
  - 1. Adjusted Gross DTAs Amount From Note 9A1(c)
  - Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies
  - Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)
  - 4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies
- (b) Does the Corporation's tax-planning strategies include the use of reinsurance?

N/A

NA

12/31/2022

Capital

Ordinary

108,197,873

108,197,87

The portion of assets admitted under 11.b.ii is assumed to be 100% ordinary in character.

The Corporation is not utilizing any tax planning strategies in its determination of its adjusted Ordinary and Capital Gross Deferred Tax Assets or net admitted Deferred Tax Assets.

#### B. Deferred tax liabilities are not recognized for the following amounts:

N/A

#### C. Current income tax and change in deferred tax assets and liabilities consist of the following major components:

(a) Federal (b) Foreign (23,936,610 (50,982,544) 74,197,446 (b) Foreign (24,850) 24,300,262 (94,636) (c) Subtotal (d) Federal Income Tax on Net Capital Gains (2,851,833) 2,00 (2,841,852) (e) Utilization of Cirpital Loss Carryforwards (	(a) Rederal (b) Foreign (23,946,10) (50,982,534) (74,197,146) (75,076) (9) Subtotal (10) Federal Income Tax on Net Capital Gains (2,853,833) (2) Subtotal (10) Federal Income Tax on Net Capital Gains (2,853,833) (2) (2,854,00) (10) Other (20) Federal and Foreign Income Taxes Incorrect (2,853,00,801) (46,588,005) (72,289,50) (70,000) (10) Other (10) Federal Tax Assets: (10) Other (10) Secondarily of Unique Incore Taxes Incorrect (2,853,00,801) (46,588,705) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72,289,50) (72	(1) Current Income Taxes:			
(S) Sabtotal (S) Sabtotal (S) Sabtotal (S) Sabtotal (S) Federal Income Taxon Net Copital Gains (C) Ublazion of Cropial Loss Curryforwards (T) Other (T) Other (T) Other (T) College Sabtal and Trough Income Taxes Incurred (D) Exterred Tax Assest: (S) Ordinary: (T) Discomuning of Unpaid Losses (J) Incarned Promium Reserve (J) Discomuning of Unpaid Losses (J) Incarned Promium Reserve (J) Recommend Promium Reserve (J) Recommend Promium Reserve (J) Relegand Acquisition Costs (J) Incarned Promium Reserve (J) Polisyholder Reserve (J) Roserve (J)	(a) Joneign (c) Subtotal (c) Subtotal (d) Infectin Income Taxon Net Capital Gains (c) Subtotal (d) Infectin Income Taxon Net Capital Cains (c) Utilization of Capital Loss Carryforwards (c) Utilization of Capital Loss Carryforward (c) Infection of Capital Loss Carryforward (c) Infection of Capital Loss Carryforward (c) Infection of Capital Loss (c) Infection of Capital Loss (c) Utilization of Capital Capital Loss (c) Utilization of Capital Loss (c) Utilization of Capital Capital Capital Capital Deservo (c) Utilization of Capital Capital Deservo (c) Utilization (c		12/31/2022	12/31/2021	Change
(c) Substoral (d) Pederal Income Taxon Net Capital Cains (d) Pederal Income Taxon Net Capital Cains (e) Utilization of Capital Loss Carryforwards (e) Utilization of Capital Loss Carryforwards (f) Other (g) Pederal and Foreign Income Taxon Incurred (25,300,801) (46,988,705) 72,289,206 (2) DeFerred Tax Assets: (a) Ordinary: (1) Piscounting of Unjugat Insece (1) Piscounting of Unjugat Insece (2) Unicamed Premium Reserve (3) Policyholder Reserve (3) Policyholder Reserve (3) Policyholder Reserve (3) Proceedings of Unjugat Insece (4) Proceding Premium Reserve (3) Proceding Ordinary Carryforward (3) Policyholder Reserve (4) Proceding Insection Costs (5) DeFerred Acquisition Costs (6) Policyholder Dividenda Acquisit (48,307,00) (7) Fixed Assets (6) Policyholder Dividenda Acquisit (19) Pression Accrual (7) Fixed Assets (8) Composition and Resettis Accrual (9) Pension Accrual (10) Recervales - Nonadmired (10) Recervales - Nonadmired (10) Recervales - Nonadmired (10) Recervale Carryforward (10) Recervale Carryforward (10) Accrush Not Desirochie (10) Order Carryforward (11) Accrush Not Desirochie (11) Network Carryforward (12) Accrush Not Desirochie (13) Order Carryforward (14) Order Carryforward (15) Order Carryforward (16) Order Carryforward (17) Accrush Not Desirochie (18) Order Carryforward (19) Order	(c) Subtotal (d) Pederal Income Taxon Net Capital Gains (2) Statistics (d) Pederal Income Taxon Net Capital Gains (2) Statistics (d) Pederal Income Taxon Net Capital Gains (2) Pederal Income Taxon Net Capital Gains (d) Other (e) Pederal Income Taxon Net Capital Gains (d) Other (e) Pederal Income Taxon Net Capital Gains (d) Other Statistics (d) Other Statistics (d) Other Statistics (e) Pederal Income Taxon Net Capital Capital Capital Deferred Tax Assets (d) Pederal Markets (d) Pederal Markets (d) Pederal Markets (e) Peder	(a) Federal	23,304,610	(50,892,534)	74,197,144
(d) Federal Income Tax on Net Capital Cains (S) Utilization of Capital Loss Carryforwards (1) Other (1) Ot	(d) Federal Income Taxon Net Capital Cains (c) Silisiastion of Capital Loss Carry forwards (c) Other (c) Federal and Foreign Income Taxos Incurred (c) Other (c) Federal and Foreign Income Taxos Incurred (c) Federal Capital Costers (c) Policy Taxos (c) Ordinary (c) Deciment (c) Federal Capital Costers (c) Policy Taxos (c) Federal Capital Capital Capital Capital Capital Cartered Tax Assets (c) Policy Mainted Deferred Tax Assets (c) Policy Polic	(b) Foreign	4,850,024	3,903,626	946,398
(c) Italization of Capital Loss Carryforwards (f) Other (g) Federal and Foreign Income Taxes Incurred 25,300,801 (46,988,705) 72,289,506 (2) Deferred Tax Assets:  (a) Ordinary: (a) Ordinary: (1) Discounting of Uppail Losses (2) Uncarand Pennium Reserve (3) Policyholder Reserve (4) Investments (5) Deferred Assets (2) Uncarand Pennium Reserve (4) Investments (50) Deferred Assets (2) Uncarand Pennium Reserve (5) (5) Deferred Assets (2) Uncarand Pennium Reserve (5) (6) Policyholder Postada Ascenta (7) Fixed Assets (3) Deferred Assets (489,769) (1,23,48) (443,517) (6) Policyholder Postada Ascenta (7) Fixed Assets (8) Compensation and Benefits Accutal (9) Pension Accutal (10) Receivables - Nonadmitted (10) Assets - Nonadmitted (2) (10) Confed Carryforward (2) Tax Confed Carryforward (3) Accutals Not Deductible (4) Other Assets - Nonadmitted (2) (10) Confed Carryforward (2) Tax Confed Carryforward (3) Accutals Not Deductible (3) Other (Including Inter <5% of Total Ordinary Deferred Tax Assets) (2) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2499 - 26 - 2c) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,181,2048 (13,385,252) (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873 (108,197,873	(c) Dibration of Capital Loss Carryforwards (f) Other (g) Federal and Foreign Income Taxes Incurred  (2) Deferred Tax Assets:  (a) Ordinary: (1) Decouncing of Hippid Losses (2) Uncarated Premium Reserve (3) Policyholder Beserve (4) Investments (5) Deferred Acquisition Costs (6) Policyholder Policyholder Seserve (7) Finance Acquisition Costs (8) Deferred Acquisition Costs (9) Policyholder Policyholder Seserve (10) Policyholder Policyholder Seserve (11) Finance Acquisition Costs (12) Deferred Acquisition Costs (13) Deferred Acquisition Costs (14) Compensation and Benefits Accrual (15) Eder Assets (14) Compensation and Benefits Accrual (16) Receivables - Nonadmitted (17) Finance Accural (10) Receivables - Nonadmitted (11) Net Opensing Loss Carryforward (12) Tax Credit Caryforward (13) Accrual Not Deductible (13) Actual Not Deductible (13) Actual Not Deductible (14) Other Assets - Nonadmitted (15) Other (Including Rens **S% of Total Ordinary Deferred Tax Assets) (16) Statutory Valuation Allowance Adjustment (16) Nonadmitted Deferred Tax Assets (16) Statutory Valuation Allowance Adjustment (17) Investments (18) Real Estate (18) Universitive Statute (18) Universitive Statute (19) Subtotal (19) Subtotal (10) Receivables - S% of Total Capital Deferred Tax Assets) (10) Statutory Valuation Allowance Adjustment (10) Receivables - S% of Total Capital Deferred Tax Assets (10) Competitive Statute (11) Investments (12) Deferred Tax Liabilities (13) Universitive Statute (14) Other (Including Rens *S% of Total Capital Deferred Tax Assets) (15) Deferred Tax Liabilities (16) Competitive Statute Statute (17) Total Admitted Deferred Tax Assets (2e9 - 2e - 2g) (18) Total Admitted Deferred Tax Assets (2e9 - 2e - 2g) (19) Total Admitted Deferred Tax Assets (2e9 - 2e - 2g) (10) Total Admitted Deferred Tax Assets (2e9 - 2e - 2g) (10) Total Admitted Deferred Tax Assets (2e9 - 2e - 2g) (11) Total Admitted Deferred Ta	(c) Subtotal	28,154,634	(46,988,908)	75,143,542
(1) Other (g) Federal and Foreign Income Tuxes Incurred  (2) Deferred Tax Assets: (a) Ordinary: (1) Discounting of Unpaid Losses (2) Uncamed Pereinium Reserve (3) Policybolder Reserve (4) Investments (5) Deferred Acquisition Costs (6) Policybolder Dividends Acerual (7) Fixed Assets (8) Organization and Benefits Acerual (9) Pension Acerual (10) Receivoldes - Nonadmitted (11) Net Operating Loss Carry forward (12) Tax Coedic Carry forward (13) Acerual Noto Deductible (14) Other (Including Items <9% of Total Ordinary Deferred Tax Assets) (9) Statutory Valuation Allowance Adjustment (10) Nonadmitted Deferred Tax Assets (2) Real Fstate (3) Univestments (2) Real Fstate (3) Univestments (2) Real Fstate (3) Univestments (2) Roal Fstate (3) University Aluation Allowance Adjustment (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (10) Subtotal (11) Subtoty Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2x99 - 2b - 2c) (10) Total Admitted Deferred Tax Assets (2x99 - 2b - 2g) (2) Unpital: (1) Investments (2) Roal Fstate (3) Unreal Capital Deferred Tax Assets (2x99 - 2b - 2g) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Subtoty Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2x99 - 2b - 2g) (3) Total Admitted Deferred Tax Assets (2x99 - 2b - 2g) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Investments (2) Fixed Assets (3) Unreal Estate (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Fixed Assets (3) Deferred Tax Liabilities (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Fstate (3) Unreal Estate (3) Unreal Estate (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilit	(1) Other (g) Federal and Foreign Income Taxes Incurred  (2) Deferred Tax Assets: (a) Oeliumy: (b) Decounting of Unpaid Losses (c) Uncarmed Premium Reserve (d) Decounting of Unpaid Losses (e) Uncarmed Premium Reserve (f) Decounting of Unpaid Losses (g) Policyholder Reserve (h) Investments (g) Deferred Acquisition Costs (g) Deferred Deferred Tax Acquisition (g) Substotal (g) Deferred Tax Acquisition (g) Codingy (g) Substotal (g) Deferred Tax Acquisition (g) Substotal (g) Substotal (g) Substotal (g) Deferred Tax Acquisition (g) Substotal (g) Substotal (g) Deferred Tax Acquisition (g) Substotal (g	(d) Federal Income Tax on Net Capital Gains	(2,853,833)	203	(2,854,036)
(1) Other (g) Federal and Foreign Income Tuxes Incurred  (2) Deferred Tax Assets: (a) Ordinary: (1) Discounting of Unpaid Losses (2) Uncamed Pereinium Reserve (3) Policybolder Reserve (4) Investments (5) Deferred Acquisition Costs (6) Policybolder Dividends Acerual (7) Fixed Assets (8) Organization and Benefits Acerual (9) Pension Acerual (10) Receivoldes - Nonadmitted (11) Net Operating Loss Carry forward (12) Tax Coedic Carry forward (13) Acerual Noto Deductible (14) Other (Including Items <9% of Total Ordinary Deferred Tax Assets) (9) Statutory Valuation Allowance Adjustment (10) Nonadmitted Deferred Tax Assets (2) Real Fstate (3) Univestments (2) Real Fstate (3) Univestments (2) Real Fstate (3) Univestments (2) Roal Fstate (3) University Aluation Allowance Adjustment (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (10) Subtotal (11) Subtoty Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2x99 - 2b - 2c) (10) Total Admitted Deferred Tax Assets (2x99 - 2b - 2g) (2) Unpital: (1) Investments (2) Roal Fstate (3) Unreal Capital Deferred Tax Assets (2x99 - 2b - 2g) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Subtoty Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2x99 - 2b - 2g) (3) Total Admitted Deferred Tax Assets (2x99 - 2b - 2g) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Investments (2) Fixed Assets (3) Unreal Estate (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Fixed Assets (3) Deferred Tax Liabilities (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Fstate (3) Unreal Estate (3) Unreal Estate (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilit	(1) Other (g) Federal and Foreign Income Taxes Incurred  (2) Deferred Tax Assets: (a) Oeliumy: (b) Decounting of Unpaid Losses (c) Uncarmed Premium Reserve (d) Decounting of Unpaid Losses (e) Uncarmed Premium Reserve (f) Decounting of Unpaid Losses (g) Policyholder Reserve (h) Investments (g) Deferred Acquisition Costs (g) Deferred Deferred Tax Acquisition (g) Substotal (g) Deferred Tax Acquisition (g) Codingy (g) Substotal (g) Deferred Tax Acquisition (g) Substotal (g) Substotal (g) Substotal (g) Deferred Tax Acquisition (g) Substotal (g) Substotal (g) Deferred Tax Acquisition (g) Substotal (g		-	-	-
(g) Federal and Foreign Income Taxes Incurred  (2) Deferred Tax Assets:  (a) Ordinary:  (1) Discounting of Unpaid Losses  (2) Linearned Premium Reserve  (3) Policyholder Premium Reserve  (4) Investments (5) Deferred Acquisition Costs (6) Policyholder Dividends Accrual (7) Fred Assets (8) Cumpensation and Denelits Accrual (7) Fred Assets (8) Cumpensation and Denelits Accrual (8) Cumpensation and Denelits Accrual (9) Pension Accrual (10) Receivables - Nonadmitted (11) Net Openting Loss Carryforward (12) Tax Cacid Carryforward (12) Tax Cacid Carryforward (13) Accruals Not Deductible (14) Other Assets - Nonadmitted (15) Other (Including Inens - 5% of Total Ordinary Deferred Tax Assets) (9) Substotal (15) Other Charles Carryforward (15) Other Valuation Allowance Adjustment (16) Nonadmitted Deferred Tax Assets (2499 - 2b - 2e) (17) Lovestments (18) Real trady Valuation Allowance Adjustment (19) Real Estate (13) Unrestments (2) Real Estate (3) Unrestments (2) Real Estate (3) Unrestments (2) Real Estate (3) Unrestments (3) Sundamited Deferred Tax Assets (2499 - 2f - 2g) (4) Other (Including Inens - 5% of Total Ordinary Deferred Tax Assets) (3) Deferred Tax Liabilities: (a) Ordinary Deferred Tax Assets (2499 - 2f - 2g) (b) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (c) Capital: (d) Investments (e) Nonadmitted Deferred Tax Assets (2499 - 2f - 2g) (e) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (e) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (f) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Subtotal (h) Proventments (2) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax Assets (2499 - 2f - 2g) (g) Total Admitted Deferred Tax	(g) Federal and Foreign Income Taxes Incurred  (2) Deferred Tax Assets: (a) Ordinary: (1) Discounting of Unpaid Losses (2) Uncanned Premium Reserve (3) Policy Holder Reserve (4) Investments (5) Deferred Acquisition Costs (5) Deferred Acquisition Costs (6) Policy Holder Reserve (6) Policy Holder Reserve (7) Folicy Holder Reserve (8) Investments (9) Policy Holder Assets (1) Timed Assets (1) Timed Assets (1) Timed Assets (1) Timed Assets (2) Policy Holder Reserve (1) Timed Assets (1) Timed Assets (2) Policy Holder Reserve (3) Policy Holder Reserve (4) Investments (6) Policy Holder Reserve (7) Timed Reserve (8) Investments (9) Pension Accrual (1) Timed Reserve (2) Reserve (3) Timed Reserve (4) Investments (2) Real Estate (3) Uncatastated Chapital Cherned Tax Assets (2499 - 2b - 2c) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (2) Statutory Valuation Allowance Adjustment (2) Nonadmated Deferred Tax Assets (2499 - 2b - 2c) (3) Deferred Tax Liabilities: (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (3) Statutory Valuation Allowance Adjustment (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (6) Statutory Valuation Allowance Adjustment (1) Investments (2) Real Estate (3) Uncatastated Capital Deferred Tax Assets (249 - 2b - 2c) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (9) Subtotal (1) Reserves (2) Deferred Tax Liabilities: (3) Uncatastated Deferred Tax Assets (249 - 2b - 2c) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Deferred Tax Liabilities (6) Ordinary (7) Total Admitted Deferred Tax Assets (24 + 2h) (7) Total Admitted Deferred Tax Assets (24 + 2h) (8) Capital (9) Subtotal (1) Investments (1) Total Admitted Deferred Tax Assets (24 + 2h) (1) Total Admitted Deferred Tax Liabilities (2) Deferred Tax Liabilities (3) D	· · · · · · · · · · · · · · · · · · ·	_	-	-
(a) Ordinary: (b) Deforred Tax Assets: (a) Ordinary: (c) Discounting of Unpaid Losses (d) Uncamed Premium Reserve (d) Policyholder Dividends Acrual (7) Fred Assets (6) Policyholder Dividends Acrual (7) Fred Assets (8) Compensation and Benefits Acrual (7) Fred Assets (8) Compensation and Benefits Acrual (10) Receivables - Nonadmitted (10) Receivables - Nonadmitted (10) Receivables - Nonadmitted (11) Net Operating Loss Carryforward (12) Tax Credit Carryforward (13) Accrual Not Deductible (13) Accrual Not Deductible (14) Other Cincluding Items <5% of Total Ordinary Deferred Tax Assets) (29) Subtotal (1) Subtotal (1) Subtotal (1) Investments (2) Real Featte (3) Unrealized Cainny(Losses) (4) Other (Including Rems <5% of Total Capital Deferred Tax Assets) (6) Capital: (1) Investments (2) Real Featte (3) Unrealized Cainny(Losses) (4) Other (Including Rems <5% of Total Ordinary Deferred Tax Assets) (5) Statutory Valuation Allowance Adjustment (6) Statutory Valuation Allowance Adjustment (7) Real Featte (8) Capital: (9) Subtotal (9) Subtotal (1) Investments (2) Real Featte (3) Unrealized Cainny(Losses) (4) Other (Including Rems <5% of Total Capital Deferred Tax Assets) (5) Deferred Tax Liabilities: (a) Ordinary: (b) Investments (c) Verification Allowance Adjustment (d) Nonadmitted Deferred Tax Assets (2e9 - 2f - 2g) (e) Total Admitted Deferred Tax Assets (2e9 - 2f - 2g) (f) Total Admitted Deferred Tax Assets (2e9 - 2f - 2g) (g) Subtotal (h) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (2e9 - 2f - 2g) (e) Total Admitted Deferred Tax Assets (2e9 - 2f - 2g) (f) Total Admitted Deferred Tax Assets (2e9 - 2f - 2g) (g) Subtotal (h) Cainny Cain	(a) Ordinary: (b) Deforred Tax Assets: (a) Ordinary: (b) Descounting of Unpoid Losses (c) Uncarned Premium Reserve (d) Policyholder Defordends Acerual (e) Policyholder Defordends Acerual (f) Fixed Assets (g) Policyholder Defordends Acerual (g) Fixed Assets (g) Compensation and Benefits Acerual (g) Pension Acerual (g) Reserves (g) State Certain Carpforward (g) Acerual Compensation and Benefits Acerual (g) Tax Certain Carpforward (g) Tax Certain Carpforward (g) Acerual Compensation and Benefits Acerual (g) Tax Certain Carpforward (g) Acerual Compensation and Benefits Acerual (g) Tax Certain Carpforward (g) Acerual Compensation and Benefits Acerual (g) Tax Certain Carpforward (g) Acerual Compensation and Benefits Acerual (g) Tax Certain Carpforward (g) Acerual Compensation Acerual (g) Romandmitted Deformed Tax Assets (g) Romandmitted Deformed Tax Assets (g) Romandmitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Capital: (g) Investments (g) Romandmitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Total Admitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Total Admitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Total Admitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Total Admitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Total Admitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Deformed Tax Liabilities: (g) Ordinary (h) Investments (g) Deformed Tax Liabilities (g) Subtotal (h) Investments (g) Romandmitted Deformed Tax Assets (2x99 - 2b - 2c) (g) Subtotal (h) Investments (g) Deformed Tax Liabilities (g) Subtotal (h) Investments (g) Deformed Tax Liabilities (g) Subtotal (h) Investments (g) Deformed Tax Liabilities (g) Subtotal (h) Investments (g) Capital (h) Investments (g) Capital (g) Subtotal (h) Investments (g) Capital (g) Subtotal (g) Subtotal (g) Subtotal (g) Total De	``'	25,300,801	(46,988,705)	72,289,506
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(14) Other Assets - Nonadmitted (15) Other (Including Items <5% of Total Ordinary Deferred Tax Assets) (15) Other (Including Items <5% of Total Ordinary Deferred Tax Assets) (16) Statutory Valuation Allowance Adjustment (17) Nonadmitted Deferred Tax Assets (18) Nonadmitted Deferred Tax Assets (19) Nonadmitted Deferred Tax Assets (2499 - 2b - 2c) (20) Capital: (3) Investments (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (4) Other (Including Items <5% of Total Ordinary Deferred Tax Assets) (5) Statutory Valuation Allowance Adjustment (18) Nonadmitted Deferred Tax Assets (19) Subtotal (19) Statutory Valuation Allowance Adjustment (19) Nonadmitted Deferred Tax Assets (10) Admitted Capital Deferred Tax Assets (10) Admitted Capital Deferred Tax Assets (10) Total Admitted Deferred Tax Assets (10) Total Admitted Deferred Tax Assets (269 - 2f - 2g) (10) Total Admitted Deferred Tax Assets (264 + 2h) (11) Investments (12) Five Assets (13) Deferred Tax Liabilities: (14) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (15) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (16) Capital: (17) Investments (18) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (19) Subtotal (10) Investments (10) Investments (11) Investments (12) Real Estate (13) Unrealized Gains/(Losses) (14) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (15) Capital: (16) Investments (17) Investments (17) Investments (18) Investments (19) Subtotal (19) Subtotal (10) Investments (11) Investments (11) Investments (12) Real Estate (13) Unrealized Gains/(Losses) (15) Capital: (16) Investments (17) Investments (17) Investments (18) Investments (19) Investments (19) Investments (19) Subtotal (1	(14) Other Assets - Nonadmitted (15) Other (Including Items <5% of Total Ordinary Deferred Tax Assets) (15) Other (Including Items <5% of Total Ordinary Deferred Tax Assets) (2) Subtotal (2) Sonadmitted Deferred Tax Assets (2a99 - 2b - 2c) (3) Other (Including Items <5% of Total Capital Deferred Tax Assets) (4) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c) (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (6) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Deferred Tax Assets (4) Admitted Capital Deferred Tax Assets (5) Statutory Valuation Allowance Adjustment (6) Nonadmitted Deferred Tax Assets (7) Total Admitted Deferred Tax Assets (8) Ordinary: (9) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g) (1) Total Admitted Deferred Tax Assets (2) Fixed Assets (3) Deferred Tax Liabilities: (4) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred Tax Liabilities: (3) Ordinary: (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (6) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Capital: (7) Investments (8) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (10) Investments (11) Investments (22) Real Estate (33) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Capital: (7) Investments (8) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (10) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (11) Other	· · · · · · · · · · · · · · · · · · ·	735,000	_	· · · · · ·
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(99) Subtotal (b) Statutory Valuation Allowance Adjustment (c) Nonadmitted Deferred Tax Assets (d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c) (c) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (p) Subtotal (1) Total Admitted Deferred Tax Assets (2d + 2h) (2) Total Admitted Deferred Tax Assets (2d + 2h) (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred Tax Liabilities: (3) Deferred Tax Liabilities: (4) Other (Including Items <5% of Total Ordinary Deferred Tax Assets) (b) Admitted Deferred Tax Assets (2d + 2h) (c) Total Admitted Deferred Tax Assets (2d + 2h) (d) Total Admitted Deferred Tax Assets (2d + 2h) (e) Total Admitted Deferred Tax Assets (2d + 2h) (f) Total Admitted Deferred Tax Assets (2d + 2h) (g) Policyholder Reserves (g) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (g) Policyholder Reserves (g) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (h) Capital: (1) Investments (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Deferred Tax Liabilities) (7) Subtotal (5) Capital: (1) Investments (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Deferred Tax Liabilities) (7) Subtotal (6) Capital (7) Capital Deferred Tax Liabilities (7) Capital Deferred Tax Liabilities (7) Capital Deferred Tax Liabilities (8) Capital (9) Subtotal (9) Subtotal (1) Investments (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Deferred Tax Liabilities) (6) Capital (7) Capital (8) Capital (8) Capital (8) Capital (9) Capital (9) Capital (10) Capital (11) Capital (12) Capital (13)	(99) Subtotal (b) Statutory Valuation Allowance Adjustment (c) Nonadmitted Deferred Tax Assets (d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c) (c) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (p) Subtotal (t) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (g) Total Admitted Deferred Tax Assets (20) Peferred Tax Liabilities: (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (b) Capital: (1) Investments (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (7) Special Spe				
(b) Statutory Valuation Allowance Adjustment (c) Nonadmitted Deferred Tax Assets (d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2e)  (e) Capital: (1) Investments (2) Real Estate (3) Unrealized Cains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2e99 - 2f - 2g) (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred Tax Liabilities: (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (1) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g) (2) Fixed Assets (3) Deferred Tax Liabilities: (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (6) Capital: (1) Investments (2) Real Estate (3) Unrealized Cains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital: (6) Capital: (7) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Subtotal (8) Capital: (8) Capital: (9) Subtotal (9) Subtotal (1) Investments (2) Real Estate (3) Unrealized Cains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Subtotal (8) Capital: (9) Subtotal (1) Investments (2) Real Estate (3) Unrealized Cains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital: (6) Capital: (7) Capital Capital Deferred Tax Liabilities) (8) Capital: (8) Capital: (9) Subtotal (9) Subtotal (1) Capital Capital Deferred Tax Liabilities) (1) Capital Capital Deferred Tax Liabilities) (2) Capital Capital Capital Deferred Tax Liabilities) (3) Capital Capital Capital Deferred Tax Liabilities) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital Capit	(b) Statutory Valuation Allowance Adjustment (c) Nonadmitted Deferred Tax Assets (d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)  (e) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal  (f) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (e) Nonadmitted Deferred Tax Assets (g) Nonadmitted Capital Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (2) Fotal Admitted Deferred Tax Assets (2) Fixed Assets (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (5) Capital: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (b) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 68,569,053 2,977,266,278) (99) Subtotal (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 72,152,525 (606,206) (6) Capital: (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206) (71,546,318 72,152,525 (606,206)				
(c) Nonadmitted Deferred Tax Assets (d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)  (e) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (29) Nonadmitted Deferred Tax Assets (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (6) Total Admitted Deferred Tax Assets (7) Total Admitted Deferred Tax Assets (8) Deferred Tax Liabilities: (8) Ordinary: (1) Investments (1) Investments (3) Deferred Tax Liabilities: (3) Deferred Tax Liabilities: (3) Deferred Tax Liabilities: (3) Deferred Tax Liabilities: (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (1) Investments (1) Investments (2) Policyholder Reserves (3) Deferred Gains/(Losses) (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (7) Span Span Span Span Span Span Span Span	(c) Nonadmitted Deferred Tax Assets (d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)  (e) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Unadmitted Deferred Tax Assets (4) Other Tax Assets (2e99 - 2f - 2g)  (1) Total Admitted Deferred Tax Assets (2d + 2h)  (2) Nonadmitted Deferred Tax Assets (2d + 2h)  (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (5) Capital: (1) Investments (1) Investments (20) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (20) Subtotal (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (5) Capital: (1) Investments (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (5) Capital: (1) Investments (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 68,569,053 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,977,26 2,97	` '	100,197,073	104,612,046	3,363,623
(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)  (e) Capital:  (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Unrealized Capital Deferred Tax Assets (4) Other (Including Items <5% of Total Capital Deferred Tax Assets (5) Other Tax Assets (6) Admitted Capital Deferred Tax Assets (7) Ordinary: (8) Nonadmitted Deferred Tax Assets (2e99 - 2f - 2g) (9) Total Admitted Deferred Tax Assets (2d + 2h) (10) Total Admitted Deferred Tax Assets (2d + 2h) (11) Investments (2) Fixed Assets (3) Deferred Tax Liabilities: (3) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (6) Capital: (1) Investments (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Total Deferred Tax Liabilities (3a99 + 3b99) (7) Total Deferred Tax Liabilities (3a99 + 3b99)	(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)  (e) Capital:  (1) Investments (2) Real Estate (3) Unrealized Cains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (h) Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (j) Deferred Tax Liabilities:  (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (5) Capital: (1) Investments (2) Fixed Assets (3) Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (5) Capital: (1) Investments (1) Investments (2) Fixed Assets (3) Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (6) Capital: (1) Investments (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Subtotal (6) Capital: (7) Subtotal (8) Subtotal (99) Subtotal (10) Subtotal (11) Subtotal (12) Subtotal (13) Subtotal (14) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (15) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (15) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (15) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (15) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (16) Capital (17) Subtotal (17) Subtotal (17) Subtotal (18) Sub		-		(0.500.460)
(c) Capital: (1) Investments (2) Real Estate (3) Unrealized Cains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Unrealized Cains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (5) Nonadmitted Deferred Tax Assets (6) Nonadmitted Deferred Tax Assets (7)	(c) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g) (i) Total Admitted Deferred Tax Assets (2e4 + 2h)  (a) Ordinary: (b) Investments (c) Fixed Assets (c) Fixed Assets (d) Ordinary: (1) Investments (e) Solver (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (e) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (f) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (g) Subtotal  (h) Capital: (1) Investments (2) Fixed Assets (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Capital: (1) Investments (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (7) Capital: (1) Investments (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital: (6) Capital: (7) Capital: (8) Capital: (9) Subtotal (9) Subtotal (10) Capital: (11) Capital Deferred Tax Liabilities (12) Capital: (13) Capital: (14) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (15) Capital: (16) Capital: (17) Capital: (17) Capital: (18) Capital: (19) Capital: (19) Capital: (10) Capital: (10) Capital: (11) Capital: (12) Capital: (13) Capital: (14) Capital: (15) Capital: (16) Capital: (17) Capital: (17) Capital: (18) Capital: (18) Capital: (19) Capital: (19) Capital: (10) Capital: (10) Capital: (11) Capital: (12) Capital: (13) Capital: (14) Capital: (15) Capital: (16) Capital: (17) Capital: (18) Capital: (18) Capital: (18) Capital: (18) Capital: (18) Capital: (	· ` ' /	-		
(1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (6) Statutory Valuation Allowance Adjustment (9) Nonadmitted Deferred Tax Assets (1) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g) (1) Total Admitted Deferred Tax Assets (2d + 2h) (2) Deferred Tax Liabilities: (3) Deferred Tax Liabilities: (4) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (5) Total Deferred Tax Liabilities) (6) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital: (6) Total Deferred Tax Liabilities (3a99 + 3b99) (77,049,156) (886,102	(1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Unrealized Gains / (Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (5) Total Admitted Deferred Tax Assets (6) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g) (7) Total Admitted Deferred Tax Assets (2d + 2h) (8) Deferred Tax Liabilities: (9) Deferred Tax Liabilities: (10) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (5) Total Deferred Tax Liabilities (3a99 + 3b99) (6) Total Deferred Tax Liabilities (77,049,156) (77,049,156) (77,049,156) (77,049,156) (886,10)	(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)	108,197,873	96,109,579	12,088,294
(1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Unrealized Capital Deferred Tax Assets (4) Admitted Capital Deferred Tax Assets (5) Admitted Capital Deferred Tax Assets (6) Admitted Deferred Tax Assets (2e99 - 2f - 2g) (7) Total Admitted Deferred Tax Assets (2d + 2h) (8) Deferred Tax Liabilities: (9) Deferred Tax Liabilities: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 68,569,053 2,2977,265 (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 72,152,525 (606,207 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (886,102 77,049,156 77,935,258 (8	(1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Unrealized Gains/(Losses) (3) Deferred Tax Liabilities: (4) Other (Including Items <5% of Total Capital Deferred Tax Assets (299 - 2f - 2g) (3) Deferred Tax Liabilities: (4) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (5) Total Deferred Tax Liabilities (6) Total Deferred Tax Liabilities (3a99 + 3b99) (77,049,156  77,935,258  6886,10)				
(2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal  (5) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2) Foundamitted Deferred Tax Assets (2e99 - 2f - 2g)  (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments (2) Fixed Assets (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital: (6) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 68,569,053 2,2977,265 (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Capital: (6) Total Deferred Tax Liabilities (3a99 + 3b99) (77,049,156 77,935,258 (886,102)	(2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal  (5) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (2e9 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (a) Deferred Tax Liabilities: (a) Ordinary: (b) Investments (c) Fixed Assets (d) Pelicyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (e) Subtotal  (b) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (5) Total Deferred Tax Liabilities (6) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 68,569,053 2,977,266, 26,347) (99) Subtotal (5) Total Deferred Tax Liabilities (3a99 + 3b99)  (6) Total Deferred Tax Liabilities (3a99 + 3b99)				
(3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal  (5) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2) Nonadmitted Deferred Tax Assets (2) For all Admitted Deferred Tax Assets (24 + 2h)  (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (6) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  77,049,156 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258 77,935,258	(3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal  (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2) Nonadmitted Deferred Tax Assets (3) Deferred Tax Liabilities: (4) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (a) Ordinary: (b) Capital: (c) Total Deferred Tax Liabilities <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (a) Capital: (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Ordinary Deferred Tax Liabilities) (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Ordinary Deferred Tax Liabilities (3a99 + 3b99)  (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Ordinary Deferred Tax Liabilities (3a9 + 3b99)  (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Ordinary: (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Ordinary: (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)	(1) Investments	-	-	-
(4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (3) Nonadmitted Deferred Tax Assets (2e99 - 2f - 2g) (3) Deferred Tax Liabilities: (4) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (1) Total Deferred Tax Liabilities (3a99 + 3b99) (2) Total Deferred Tax Liabilities (3a99 + 3b99) (3) Total Deferred Tax Liabilities (3a99 + 3b99) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Total Deferred Tax Liabilities (3a99 + 3b99)	(4) Other (Including Items <5% of Total Capital Deferred Tax Assets) (99) Subtotal (1) Statutory Valuation Allowance Adjustment (2) Nonadmitted Deferred Tax Assets (2) Post of Total Capital Deferred Tax Assets (2) Post of Total Admitted Deferred Tax Assets (2e99 - 2f - 2g) (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (6) Total Deferred Tax Liabilities (3a99 + 3b99) (1) Total Deferred Tax Liabilities (3a99 + 3b99) (2) Total Deferred Tax Liabilities (3a99 + 3b99) (3) Deferred Tax Assets (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (5) Total Deferred Tax Liabilities (3a99 + 3b99) (5) Total Deferred Tax Liabilities (3a99 + 3b99) (6) Total Deferred Tax Liabilities (3a99 + 3b99) (7) Total Deferred Tax Liabilities (3a99 + 3b99) (7) Total Deferred Tax Liabilities (3a99 + 3b99)	(2) Real Estate	-	-	-
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(f) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (299 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (3) Deferred Tax Liabilities:  (a) Ordinary: (1) Investments (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (5) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 68,569,053 2,977,265 (99) Subtotal (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (71,546,318 72,152,525 (606,207 (7,049,156 77,935,258 (886,102))	(f) Statutory Valuation Allowance Adjustment (g) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (2699 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (ii) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Deferred Tax Liabilities:  (iv) Total Deferred Tax Liabilities (2) Fixed Assets (2) Fixed Assets (2) Fixed Assets (2) Fixed Assets (3) Deferred and Uncollected Premium (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (6) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses) (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal (5) Total Deferred Tax Liabilities (3a99 + 3b99) (6) Total Deferred Tax Liabilities (3a99 + 3b99) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (77,049,156) (7		_	_	_
(g) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (i) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Deferred Tax Liabilities:  (i) Total Deferred Tax Liabilities (2e99 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e99 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2f - 2g)  (i) Total Deferred Tax Liabilities (2e9 - 2	(g) Nonadmitted Deferred Tax Assets (h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (ii) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2e99 - 2f - 2g)  (iv) Total Deferred Tax Assets (2d + 2h)  (iv) Total Deferred Tax Liabilities (2e99 + 3b99)  (iv) Total Deferred Tax Assets (2d + 2h)  (iv) Total Deferred Tax Liabilities (2e99 + 3b99)  (iv) Total Deferred Tax Assets (2d + 2h)  (iv) Total Deferred Tax Assets (2d + 2h)	` '	_	_	_
(h) Admitted Capital Deferred Tax Assets (2e9 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (3) Deferred Tax Liabilities:  (a) Ordinary:  (1) Investments  (2) Fixed Assets  (2) Fixed Assets  (3) Deferred and Uncollected Premium  (4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities)  (99) Subtotal  (b) Capital:  (1) Investments  (2) Real Estate  (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (99) Subtotal  (a) Total Deferred Tax Liabilities (3a99 + 3b99)  (b) Total Deferred Tax Liabilities (77,935,258)  (a) Total Deferred Tax Liabilities (3a99 + 3b99)  (b) Total Deferred Tax Liabilities (3a99 + 3b99)	(h) Admitted Capital Deferred Tax Assets (2e9 - 2f - 2g)  (i) Total Admitted Deferred Tax Assets (2d + 2h)  (ii) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Total Admitted Deferred Tax Assets (2d + 2h)  (iv) Deferred Tax Liabilities:  (a) Ordinary:  (i) Investments  (2) Fixed Assets  (3) Deferred and Uncollected Premium  (4) Policyholder Reserves  (5) Other (Including Items < 5% of Total Ordinary Deferred Tax Liabilities)  (99) Subtotal  (b) Capital:  (c) Real Estate  (d) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (e) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (f) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (g) Subtotal  (g) Subtotal  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Capital:  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Deferred Tax Liabilities)  (h) Other (Including Items < 5% of Total Capital Defer		_	_	_
(i) Total Admitted Deferred Tax Assets (2d + 2h)  (3) Deferred Tax Liabilities:  (a) Ordinary:  (1) Investments  (2) Fixed Assets  (3) Deferred and Uncollected Premium  (4) Policyholder Reserves  (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities)  (99) Subtotal  (b) Capital:  (1) Investments  (2) Real Estate  (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (99) Subtotal  (1) Investments  (2) Real Estate  (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (99) Subtotal  (5) Total Deferred Tax Liabilities (3a99 + 3b99)  (6) Total Deferred Tax Liabilities (3a99 + 3b99)	(i) Total Admitted Deferred Tax Assets (2d + 2h)  108,197,873 96,109,579 12,088,29  (3) Deferred Tax Liabilities: (a) Ordinary: (1) Investments 5,502,838 5,782,733 (279,89; (2) Fixed Assets				
(a) Ordinary: (b) Investments (c) Fixed Assets (d) Policyholder Reserves (e) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (e) Real Estate (f) Unrestments (g) Real Estate (g) Unrealized Gains/(Losses) (h) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (h) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (h) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (h) Capital: (n) Investments (n) Unrealized Gains/(Losses) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax	(a) Ordinary: (b) Investments (c) Fixed Assets (d) Policyholder Reserves (e) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (e) Capital: (f) Investments (g) Real Estate (g) Real Estate (g) Real Estate (g) Unrealized Gains/(Losses) (h) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (g) Subtotal (h) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (h) Capital: (n) Investments (n) Unrealized Gains/(Losses) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (n) Other (Inclu	(ii) Adminied Capital Defended Tax Assets (2699 - 21 - 2g)	-	-	
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(4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (b) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (b) Capital: (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (d) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (e) Total Deferred Tax Liabilities (3a99 + 3b99)	(4) Policyholder Reserves (5) Other (Including Items <5% of Total Ordinary Deferred Tax Liabilities) (99) Subtotal  (b) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (a) Policyholder Reserves (	(2) Fixed Assets	-	-	-
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Liabilities	Liabilities	· · · · · · · · · · · · · · · · · · ·			
(99) Subtotal 5,502,838 5,782,733 (279,895)  (b) Capital: (1) Investments 71,546,318 68,569,053 2,977,265 (2) Real Estate	(99) Subtotal 5,502,838 5,782,733 (279,89)  (b) Capital: (1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (b) Capital:  (71,546,318 68,569,053 2,977,260	•	_	_	_
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(1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (71,546,318	(1) Investments (2) Real Estate (3) Unrealized Gains/(Losses)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities) (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (71,546,318	(h) Canital:			
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(3) Unrealized Gains/(Losses)  - 3,583,472 (3,583,472)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)	(3) Unrealized Gains/(Losses)  - 3,583,472 (3,583,472)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)		/1,546,318	08,269,053	2,9/7,265
(4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (d) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (e) Total Deferred Tax Liabilities (3a99 + 3b99)  (e) Total Deferred Tax Liabilities (3a99 + 3b99)  (f) (886,102)	(4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (99) Subtotal  (c) Total Deferred Tax Liabilities (3a99 + 3b99)  (30) Total Deferred Tax Liabilities (3a99 + 3b99)  (4) Other (Including Items <5% of Total Capital Deferred Tax Liabilities)  (5) Total Deferred Tax Liabilities (3a99 + 3b99)  (6) Total Deferred Tax Liabilities (3a99 + 3b99)		-	-	-
(99) Subtotal 71,546,318 72,152,525 (606,207) (c) Total Deferred Tax Liabilities (3a99 + 3b99) 77,049,156 77,935,258 (886,102)	(99) Subtotal 71,546,318 72,152,525 (606,20) (c) Total Deferred Tax Liabilities (3a99 + 3b99) 77,049,156 77,935,258 (886,10)	(3) Unrealized Gains/(Losses)	-	3,583,472	(3,583,472)
(99) Subtotal 71,546,318 72,152,525 (606,207) (c) Total Deferred Tax Liabilities (3a99 + 3b99) 77,049,156 77,935,258 (886,102)	(99) Subtotal 71,546,318 72,152,525 (606,20) (c) Total Deferred Tax Liabilities (3a99 + 3b99) 77,049,156 77,935,258 (886,10)				
(c) Total Deferred Tax Liabilities (3a99 + 3b99) 77,049,156 77,935,258 (886,102)	(c) Total Deferred Tax Liabilities (3a99 + 3b99)  77,049,156  77,935,258  (886,102)		-	-	-
		(99) Subtotal	71,546,318	72,152,525	(606,207)
		(c) Total Deferred Tax Liabilities (3a99 + 3b99)	77,049,156	77,935,258	(886,102)
(4) Net Admitted Deferred Tax Assets/Liabilities (2i - 3c) 31.148.717 18.174.321 12.974.396	(4) Net Admitted Deferred Tax Assets/Liabilities (2i - 3c) 31,148,717 18,174,321 12,974,390		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	, , , ,
	<u> </u>	(4) Net Admitted Deferred Tax Assets/Liabilities (2i - 3c)	31.148.717	18,174,321	12,974,396

#### The Change in net deferred income taxes is comprised of the following:

Total Deferred Tax Assets	\$ 108,197,873 \$	104,812,048	\$ 3,385,825
Total Deferred Tax Liabilities	 (77,049,156)	(77,935,258)	886,102
Net Deferred Tax Asset / (Liability)	\$ 31,148,717 \$	26,876,790	4,271,927
Tax Effect of Unrealized Gains (Losses)			3,583,472
Change in Net Deferred Income Tax			\$ 688,455

#### D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate:

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	Amount	Tax Effect	Effective Tax Rate
Provision Computed at Statutory Rate	121,680,322	25,552,868	21.0%
Dividends Received Deduction	(5,223,933)	(1,097,026)	-0.9%
Prior Period Adjustments	(400,795)	(84,167)	-0.1%
Interest Maintenance Reserve	(958,929)	(201,375)	-0.2%
Change in Nonadmitted Assets	(1,357,420)	(285,058)	-0.2%
Change in Unrealized Foreign Exchange Gain/(Loss)	3,329,167	699,125	0.6%
Other	133,235	27,980	0.0%
Total Statutory Income Tax	117,201,647	24,612,347	20.2%
Federal and Foreign Income Taxes Incurred		25,300,801	20.8%
Change in Net Deferred Income Expense/(Benefit)		(688,455)	-0.6%
,	_	( / /	
Total Statutory Income Tax	<u> </u>	24,612,346	20.2%

#### E. Operating Loss, Tax Credit Carryforwards and IRC 6603 deposits:

- (1) The Corporation has no operating losses and tax credit carryforwards available for tax purposes.
- (2) The following are income taxes incurred in the current year and prior year that are available for recoupment in the event of future losses

	ORDINARY	CAPITAL	TOTAL
2022	-	-	-
2021	-	-	-
2020	N/A	-	-

(3) The Corporation does not have any current amounts on deposit with the Treasury for potential underpayments of tax to suspend the running of interest under Section 6603 of the Internal Revenue Code.

#### F. Consolidated Federal Income Tax Return

- (1) The Corporation joins with a group of approximately eight hundred fifty affiliated companies in the filing of a consolidated federal income tax return by Berkshire Hathaway Inc., common parent Corporation of the group.
- (2) The consolidated tax liability is allocated among affiliates in the ratio that each affiliate's separate return tax liability bears to the sum of the separate return tax liabilities of all affiliates that are members of the consolidated group. In addition, a complementary method is used which results in reimbursement by profitable affiliates to loss affiliates for tax benefits generated by loss affiliates.

#### 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND ALL OTHER RELATED PARTIES

A. General Reinsurance Corporation (GRC), the parent of the Corporation, provides accounting, actuarial and administrative services to the Corporation. The Corporation provides accounting, actuarial, and administrative services to its wholly owned subsidiary IdeaLife Insurance Company (IDL). The costs of these services are apportioned to the Corporation, subsidiaries and affiliates based upon time, number of employees, company assets, or square footage.

The Corporation did not pay any dividends in 2022 or 2021.

B. On September 9, 2020, in exchange for other invested assets, the Corporation received an \$167.3 million interest in a loan issued by the Union Underwear Company, an affiliate, whose ultimate parent company is Berkshire Hathaway Inc. The Company recorded the transaction at fair value and records the investment at book value. The loan matures in 2027. The Corporation is required to obtain authorization from the issuer prior to selling or transferring its interst in the loan to another party.

On October 18, 2018 the Corporation entered into a ten year AUD 75 million loan agreement with Marmon Crane Australia Pty Ltd (Marmon), an affiliated Australian corporation whose ultimate parent company is Berkshire Hathaway Inc. The loan is recorded as an Other Invested Asset. The Corporation is required to obtain authorization from the issuer prior to selling or transferring the note to another party.

On September 19, 2021, the Corporation's \$500 million interest bearing note from Berkshire Hathaway Inc (Berkshire), the Corporation's ultimate parent company, matured. Concurrent with the maturity of the note, the Company entered into a new ten year \$500 million loan with Berkshire. The new note matures in September 2031. The Corporation is required to obtain authorization from the issuer prior to selling or transferring the note to another party.

The Corporation is a participant in a short-term investment pool which is governed by an agreement with affiliated companies, whereby participants pool funds and invest principally in discount notes. The Corporation's investment in this account is carried at amortized cost, which together with accrued interest thereon, approximates market value. As of December 31, 2022 and December 31, 2021 the Corporation had investments in the short-term pool of \$108.3 million and \$115.6 million, respectively.

The Corporation is a party to a Master Loan Agreement which created an intercompany short-term loan program to reduce each affiliate's level of short term investments, yet allows the affiliate to retain sufficient liquidity to pay current obligations by borrowing funds as needed. GRC acts as the manager of the short term loan facility. Borrowing affiliates may repay the loans at any time without penalty. There were no loans outstanding as of December 31, 2022 or December 31, 2021.

- C. All affiliated transactions are included in Schedule Y.
- D. At December 31, 2022, the Corporation reported \$17,500 as amounts due from its subsidiary company IDL under the Master Service Agreement (MSA), see F below. The terms of settlement require this amount to be settled within 30 days.
  - At December 31, 2022, the Corporation reported \$2,507,332 as amounts due to GRC under the MSA. The terms of settlement require this amount to be settled within 30 days.
- E. Substantially all of General Re Corporation's entities are party to a Master Services Agreement (MSA). The MSA was intended to replace, in a single agreement, many of the inter-affiliate service agreements that were in place between and among various General Re Corporation entities around the world.

The investment activity referred to in Part 1 – Common Interrogatories-Investment, is performed by New England Asset Management, Inc. ("NEAM"), an affiliate of the Corporation, under an Investment Management Agreement with the approval of the Corporation's domestic regulator.

- F. The Corporation does not have any guarantees or undertakings outstanding.
- G. GRC holds all of the Corporation's capital stock. As indicated in Schedule Y, Part 1, the Corporation's ultimate controlling parent is Berkshire Hathaway Inc.
- H. The Corporation does not hold any interest, directly or indirectly, in shares in an upstream intermediate entity or ultimate parent.
- I. The Corporation does not own any company whose carrying value is equal to or exceeds 10% of admitted assets of the Corporation.
- J. The Corporation did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated (SCA) entities during the period.
- K. The Corporation has no investment in any foreign subsidiaries in 2021. See part A above.
- L. The Corporation does not hold an investment in any downstream noninsurance holding company.
- M. The Corporation does not hold any investments in non-insurance company SCA entities.
- N. The admitted value of the Corporation's investment in its insurance company subsidiary does not reflect a departure from NAIC statutory accounting policies.
- O. The Corporation does not have losses in an SCA investment that exceed the investment in such SCA.

#### 11. **DEBT**

- A. Capital notes or other debt obligations Not Applicable.
- B. Federal Home Loan Bank Agreements Not Applicable.

# 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plan

Not Applicable

- B. Not Applicable
- C. Not Applicable
- D. Not Applicable

E. Defined Contribution Plan

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidation/Holding Company Plans

The Corporation provides certain other post-retirement benefits to retired employees through a non-qualified defined benefit plan sponsored by General Re Corporation, which was amended to freeze benefits at the end of 2005. The Corporation's share of net expenses for the non-qualified pension plan was \$823,224 and \$972,439 for 2022 and 2021, respectively. The Corporation has no legal obligation for benefits under these plans. General Re Corporation allocates and charges amounts to the Corporation based on specific cost for current and retired employees.

The Corporation incurs expenses related to the General Re Corporation and Government Employees Companies Savings and Stock Ownership Plan under which it makes contributions. The Corporation also incurs expenses related to the Group Medical/Dental Expense Plan of General Re Corporation.

H. Postemployment Benefits and Compensating Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

- (A) The Corporation has issued and outstanding 8.7 million shares of common stock with a par value of \$12.50 per share.
- (B) The Corporation has no preferred stock outstanding.
- (C) The maximum amount of dividends, which may be paid by the Corporation in 2023 without prior approval of the Connecticut Insurance Commissioner, is the greater of (1) 10% of statutory surplus or (2) net gain from operations for the previous calendar year. No dividend or other distribution exceeding an amount equal to the Corporation's unassigned earned surplus may be distributed without the Commissioner's approval. As the Corporation does not have unassigned earned surplus as of December 31, 2022, the Corporation will require Commissioner approval to pay a dividend in 2023.
- (D) The Company did not pay dividends in 2022 or 2021.
- (E) Other than as stated in (3) above, there are no restrictions placed on the portion of the Corporation's profits that may be paid as ordinary dividends to its shareholder.
- (F) There were no restrictions placed on the Corporation's surplus, including for whom the surplus is being held.
- (G) The Corporation is organized as a stock company so no advances to surplus exist.
- (H) The Corporation holds no shares for special purposes.
- (I) There were no special surplus funds in the prior or current period.
- (J) The portion of unassigned funds (surplus) represented by cumulative pre-tax unrealized gains (losses) is \$24,261,322
- (K) The Corporation has no surplus debentures outstanding or issued.
- (L) The Corporation has no restatement due to prior quasi-reorganization.
- (M) The Corporation had no quasi-reorganizations in the prior ten years.

#### 14. CONTINGENCIES

- A. At December 31, 2022, there were no material known contingent liabilities arising outside the ordinary course of business.
- B. At December 31, 2022, the Corporation was not aware of any material assessments that would have a material financial effect.
- C. At December 31, 2022, there were no material known gain contingencies.
- D. At December 31, 2022, there were no claims related to extra contractual obligation or bad faith losses stemming from lawsuits.
- E. The Corporation has been named as a defendant in litigation or a respondent in arbitration in the ordinary course of conducting its reinsurance business. These lawsuits generally seek to establish liability under reinsurance contracts issued by the Corporation

and occasionally seek punitive or exemplary damages. In the judgment of management, none of these cases individually or collectively is likely to result in judgments for amounts which, net of losses and loss adjustment expense liability previously established, would be material to the Corporation's statutory surplus.

F. At December 31, 2022, there were no known material loss contingencies outstanding.

#### 15. LEASES

- A. Lessee Operating Lease
  - (1)
- (a) The Corporation leases office space under a non-cancelable lease expiring in 2024. The rent expense for 2022 and 2021 was \$160,724 and \$156,044, respectively.
- (2)
  (a) At December 31, 2022, the minimum aggregate rental commitments are as follows:

	Year Ending December 31,	Operating Leases
1.	2023	165,548
2.	2024	112,551
3.	2025	-
4.	2026	-
5.	2027	-
6.	Total	<u>\$ 278,099</u>

- (3) Not Applicable
- B. Lessor Leases Not Applicable

# 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable

#### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- A. No transfers of receivables reported as sales.
- B. No transfer and servicing of financial assets.
- C. No wash sales.

# 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

Not Applicable

# 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not Applicable

#### 20. FAIR VALUE MEASUREMENT

A. Fair value measurements at reporting date:

Included in the Corporation's investment portfolio are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds with ratings below investment grade, which are carried at the lower of cost or market.

The fair value of an asset is the amount at which that asset could be bought or sold in a current transaction between willing parties, that is, other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties, that is, other than in a forced or liquidation sale.

Fair values are based on values an independent pricing service vendor. When market prices are not available a price may be obtained from a broker or fair value may be estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Corporation estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant when valuing increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model or input used.

The Corporation's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, *Fair Value Measurements*. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values

determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

- Level 1 Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
- Level 2 Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.
- Level 3 Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Corporation's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.
- 1. The Corporation did not carry any investments at fair value as of December 31, 2022.
- 2. The Corporation carried the following investments at fair value categorized within Level 3 of the fair value hierarchy:

	C	ing Balance at 2/31/2021	Gains (Losses) in surplus	Disposal	Realized gain	Eı	nding Balance at 12/31/2022
Assets:							
Preferred stock	\$	238,764	(17,671)	(221,700)	607	\$	<u>-</u>
	\$	238,764	(17,671)	(221,700)	607	\$	-

- 3. Pricing sources are reviewed quarterly for determining transfers within the fair value hierarchy.
- 4. Level 2 and 3 Valuation techniques & inputs used:

Securities disclosed at fair value are determined based on NAIC valuation rules and typically consist of common and preferred equities, however, other securities may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rules. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Reliance is predominately on independent pricing service vendors that have been evaluated and approved by our pricing policy committee. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with pricing policy procedures. Market Information obtained from brokers with respect to security valuations is also considered in the price hierarchy.

- 5. The required information has been disclosed in prior paragraphs of this note.
- B. Not Applicable
- C. Fair Value:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 486,233,306	\$ 495,348,635	,	,	\$ 1
Short-term investments	\$ 3,055,610,036	\$ 3,055,610,036	\$ 3,055,610,036	\$ -	\$ -
Cash equivalents	\$ 136,791,651	\$ 136,791,651	\$ 136,791,651	\$ -	\$ -
Other invested assets	\$ 809,175,565	\$ 739,312,732	\$ -	\$ -	\$ 809,175,565

- D. Not Applicable
- E. Not Applicable

#### 21. OTHER ITEMS

#### A. Unusual or Infrequent

The outbreak of COVID-19 has adversely affected, and in the future it or other epidemics, pandemics or outbreaks may adversely affect the Corporation's operations, including the portfolio of equity securities. This is or may be due to closures or restrictions requested or mandated by governmental authorities, disruption to supply chains and workforce, reduction of demand for products and services, credit losses when customers and other counterparties fail to satisfy their obligations to the Corporation, and volatility in global equity securities markets, among other factors. Most of these risks are shared with all businesses. The comprehensive effects of the pandemic on the Corporation's income and balance sheet, including the impact of litigation and regulatory or legislative actions, cannot be reasonably estimated at this time.

B. Troubled Debt Restructuring: Debtors

Not Applicable

#### C. Other Disclosures

Assets in the amount of \$182,031,005 and \$154,882,177 at December 31, 2022 and 2021, respectively, were on deposit with government authorities or trustees as required by law. Assets valued at \$8,766,954 and \$8,634,000 at December 31, 2022 and 2021 respectively, were maintained as compensating balances or pledged as collateral for letter of credits and reinsurance agreements.

Effective October 1, 2017, the Corporation entered into a ceded coinsurance with funds withheld reinsurance agreement with NICO, an affiliate. As of the effective date of the agreement, the Corporation ceded 100% or \$1.1 billion of its net statutory Long Term Care (LTC) liabilities to NICO for \$1.6 billion of consideration. The Corporation paid \$500 million in cash with the remaining consideration placed into a funds withheld account at book value. The funds withheld account includes a combination of specific investments and cash. The Corporation's net liabilities relating to its LTC book of business were zero as of December 31, 2022 and December 31, 2021. The Corporation incurred ceded premium of \$75,959,748 and \$68,490,614 for the years ended December 31, 2022 and 2021, respectively. The funds withheld amount due to NICO was \$1,206,508,793 and \$1,109,461,535 as of December 31, 2022 and December 31, 2021, respectively.

On November 1, 2017 the Corporation assumed a closed block of life and accident and health business from General Re Life Australia, Ltd (GRLA), an affiliated Australian domiciled life insurance company. For the years ended December 31, 2022 and December 31, 2021 the Corporation reported assumed premiums of \$207.5 million and \$230.7 million respectively. As of December 31, 2022 and December 31, 2021 the Corporation held \$516.1 million and \$513.5 million policy reserves relating to this business.

On July 1, 2020 the Corporation entered into an assumed aggregate mortality stop loss reinsurance agreement with General Reinsurance AG (GRAG), an affiliated German domiciled reinsurance company. For the years ended December 31, 2021 and December 31, 2020 the Corporation recognized \$46.6 million and \$52.1 million, respectively, of assumed premium under this agreement. The Corporation recorded a \$1.5 million recovery and an \$18.3 million claim under the contract for the years ended December 31, 2022 and December 31, 2021, respectively.

On January 1, 2021 the Corporation entered into an assumed life and health reinsurance contract with General Reinsurance Africa, Ltd. (GRSA), an affiliated South African domiciled reinsurance company. For the years ended December 31, 2022 and December 31, 2021 the Corporation reported assumed premiums of \$78.3 million and \$84.3 million respectively. As of December 31, 2022 and December 31, 2021 the Corporation held \$190.6 million and \$169.5 million claims and policy reserves relating to this business.

On April 1, 2021 the Corporation entered into a ceded life and health reinsurance contract with GRAG covering new business written in Canada. As of December 31, 2022 and 2021 the Corporation ceded \$585.3 million and \$377.4 million, respectively, of benefit reserves to GRAG under the agreement.

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-Transferrable Tax Credits

Not Applicable

- F. Subprime-Mortgage-Related Risk Exposure
  - 1. The Corporation has no direct subprime mortgage related risk exposure due to investments in subprime mortgage loans or other investments and has no underwriting exposure to subprime mortgage related risk through Mortgage Guaranty or Financial Guaranty insurance coverage. The Corporation does not have any equity investments in subsidiary, controlled or affiliated entities with subprime related risk exposure.

The Corporation's exposure to subprime mortgage related risk is limited to investments within the fixed income investment portfolio which may contain securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and/or net assets. The Corporation minimizes subprime mortgage related risk within the fixed income investment portfolio by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

- 2. Not Applicable
- 3. Not Applicable
- 4. Not Applicable
- G. Retained Assets

Not Applicable

H. Insurance-Linked Securities

Not Applicable

#### I. Corporate owned life insurance

Not Applicable

#### 22. EVENTS SUBSEQUENT

The Corporation has evaluated events subsequent to December 31, 2022 through February 21, 2023, the date the statutory statements were available to be issued.

Type I – Recognized Subsequent Events:

None

Type II – Non-recognized Subsequent Events:

The Inflation Reduction Act ("IRA") of 2022 was enacted on August 16, 2022. The IRA includes a new Federal Corporate Alternative Minimum Tax ("CAMT"), effective in 2023, that is based on the adjusted financial statement income set forth on the applicable financial statement of an applicable corporation. The NAIC adopted Interpretation ("INT") 22-02 to apply to December 31, 2022. Following that guidance, due to the Company joining in the consolidated federal income tax return by Berkshire Hathaway Inc., it has been determined as of the reporting date that it will be an applicable corporation. The 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

#### 23. REINSURANCE

#### A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Corporation or by any representative, officer, trustee, or director of the Corporation? Yes () No (x) If yes, give full details.
- 2. Have any policies issued by the Corporation been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes () No (x) If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

- 1. Does the Corporation have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes ( ) No (x)
  - a) If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Corporation to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Corporation may consider the current or anticipated experience of the business reinsured in making this estimate.
  - b) What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?
- 2. Does the Corporation have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (x) If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

- 1. What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Corporation may consider the current or anticipated experience of the business reinsured in making this estimate. \$0.
- 2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Corporation as of the effective date of the agreement? Yes ( ) No (x)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments?

#### B. Uncollectible Reinsurance

The Corporation has had no significant write-offs of uncollectible reinsurance during the year.

#### C. Commutation of Ceded Reinsurance

In 2022, The Corporation commuted a ceded reinsurance contract with Trustmark Insurance Company.

- (1) The Corporation recorded \$0.9 million of claims relating to the contract for the year ended December 31, 2022.
- (2) The Corporation did not record claim adjustment expenses relating to this contract during 2022.
- (3) The Corporation recorded \$0.2 million of ceded premium expense relating to the contract for the year ended December 31, 2022.
- (4) Not applicable.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

E. Variable Annuity Contracts with Affiliated Captive Reinsurers

Not Applicable

F. Reinsurance with Affiliated Captives

Not Applicable

G. XXX / AXXX Captive Reinsurance

Not Applicable

- H. Reinsurance Credit
  - (1) On October 1, 2017 the Corporation entered into a ceded reinsurance agreement with National Indemnity Company, an affiliate. See Note 21. The reinsurance agreement includes an aggregate loss limit of \$5 billion plus cumulative premiums paid. The Corporation received appropriate regulatory approval for the agreement and accounts for the treaty as a reinsurance contract.
  - (2) Not applicable
  - (3) Not applicable
  - (4) Not applicable
  - (5) Not applicable
  - (6) Not applicable

#### 24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

Not Applicable

#### 25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves as of December 31, 2021 were \$552.6 million. As of December 31, 2022, \$117.3 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$380.3 million, therefore there has been \$55.0 million of favorable prior year development since December 31, 2021.
- B. There were no significant changes in methodologies and assumptions used in calculating the net liability for unpaid losses and loss adjustment expenses during 2022.

#### 26. INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable

### 27. STRUCTURED SETTLEMENTS

Not Applicable

#### 28. HEALTH CARE RECEIVABLES

Not Applicable

### 29. PARTICIPATING POLICIES

Not Applicable

#### 30. PREMIUM DEFICIENCY RESERVES

Not Applicable

#### 31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

Policy reserves are determined primarily in accordance with valuation net premiums based on statutory mortality and interest requirements without consideration of withdrawals. Such reserves are calculated generally using the 1958, 1980, 2001 and 2017 Commissioner's Standard Ordinary Tables of Mortality and interest between 3% and 6%. Currently, reserves for new individual life policies are primarily calculated using the principles-based reserve requirements as described in Section VM-20 of the Valuation Manual.

Annuity reserves are calculated using CARVM. For each contract, the reserve is no less than the account value.

- 1. The Corporation waives deduction of deferred fractional premiums upon death of the insured and returns that portion of the final premium beyond the date of death. Surrender values in excess of the legally computed reserves are carried in Exhibit 5, Section A but are immaterial.
- 2. Reserves for substandard policies are computed on a mortality basis consistent with the initial underwriting assessment.
- 3. As of December 31, 2022, the Corporation had \$1,676,289,711 of insurance in force for which the gross premiums were less than the valuation net premiums. Reserves to cover the above insurance totaled \$302,803,396 at year-end of which \$300,837,424 was retained by the Corporation and reported in Exhibit 5-Miscellaneous Reserves.
- 4. The Tabular Interest has been determined by formula as described in the instructions.

The Tabular less Actual Reserve Released has been determined by formula as described in the instructions.

The Tabular Cost has been determined by formula as described in the instructions.

- 5. The Tabular Interest on Funds not involving Life Contingencies has been calculated by formula as described in the instructions.
- 6. None.

# 32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

	AMOUNT	% of TOTAL
A. Subject to discretionary withdrawal:		
(1) With market value adjustment	\$ 0	
(2) At book value less current surrender		
Charge of 5% or more	0	
(3) At fair value	0	
(4) Total with adjustment or at market value		
(Total of 1 through 3)	0	
(5) At book value without adjustment		
(minimal or no charge or adjustment)	2,363,358	96.60%
B. Not subject to discretionary withdrawal	83,133	3.40%
C. Total (gross)	2,446,491	100.00%
D. Reinsurance ceded	0	
E. Total (net) (C)-(D)	2,446,491	
F. Life & Accident & Health Annual Statement		
(1) Exhibit 5, Annuities Section, Total (net)	1,520,988	
(2) Exhibit 5, Supplementary Contracts with		
Life Contingencies Section, Total (net)	54,432	
(3) Exhibit 7, Deposit-Type Contracts,		
Line 14, Column 1	871,071	
(4) Subtotal	2,446,491	
Separate Accounts Annual Statement		
(5) Exhibit 3, Line 0299999, Column 2	0	
(6) Exhibit 3, Line 0399999, Column 2	0	
(7) Policyholder dividend and coupon		
accumulations	0	
(8) Policyholder premiums	0	
(9) Guaranteed interest contracts	0	
(10) Other contract deposit funds	0	
(11) Subtotal	0	
(12) Combined Total (4+11)	\$2,446,491	

#### 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						
	(1) Term Policies with Cash Value		1,627,723	1,719,140			
	(2) Universal Life	2,954,956	2,937,518	2,946,383			
	(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		16,090,470	16,660,613			
	(8) Variable Life						
	(9) Variable Universal Life						
	(10) Miscellaneous Reserves						
B.	Not subject to discretionary withdrawal or no cash values						
	(1) Term Policies without Cash Value	XXX	XXX	1,795,540,955	XXX	XXX	
	(2) Accidental Death Benefits	XXX	XXX	1,567	XXX	XXX	
	(3) Disability - Active Lives	XXX	XXX	616	XXX	XXX	
	(4) Disability - Disabled Lives	XXX	XXX	15,109,705	XXX	XXX	
	(5) Miscellaneous Reserves	XXX	XXX	339,540,483	XXX	XXX	
C.	Total (gross: direct + assumed)			2,171,519,462			
D.	Reinsurance Ceded			593,826,944			
E.	Total (net) (C) - (D)			1,577,692,518			

	Life & Accident & Health Annual Statement:	Amount
(1)	Exhibit 5, Life Insurance Section, Total (net)	\$ 1,225,071,036
(2)	Exhibit 5, Accidental Death Benefits Section, Total (net)	1,567
(3)	Exhibit 5, Disability – Active Lives Section, Total (net)	612
(4)	Exhibit 5, Disability – Disabled Lives Section, Total (net)	15,064,533
(5)	Exhibit 5, Miscellaneous Reserves Section, Total (net)	337,554,770
(6)	Subtotal	\$ 1,577,692,518
	Separate Accounts Annual Statement:	
(7)	Exhibit 3, Line 0299999, Column 2	
(8)	Exhibit 3, Line 0499999, Column 2	
(9)	Exhibit 3, Line 0599999, Column 2	
(10)	Subtotal (Lines (7) through (9))	
(11)	Combined Total ((6) and (10))	\$ 1,577,692,518

# 34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations (net of reinsurance ceded) were as follows at December 31, 2022:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary new business	426,528	426,528
(3) Ordinary renewal	180,772,326	180,772,326
(4) Credit Life	4,343,565	4,343,565
(5) Group Life	75,431,551	75,431,551
(6) Group Annuity	0	0
(7) Totals	\$260,973,970	\$260,973,970

#### 35. SEPARATE ACCOUNTS

Not Applicable

#### 36. LOSS/CLAIM ADJUSTMENT EXPENSES

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and 2021 was \$1.0 million and \$1.4 million, respectively.

The Corporation incurred \$0.3 million benefit and paid \$0.1 million of claim adjustment expenses in the current year, of which \$0.1 million of the paid amount was attributable to insured or covered events of prior years. The Corporation did not increase or decrease the provision for insured events of prior years.

The Corporation took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$0.

# **GENERAL INTERROGATORIES**

# PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or mo is an insurer?	e of which	Yes [ X ]	No [ ]
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.		100 [ X ]	no [ ]
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	) in	] No [ ]	N/A [ ]
1.3	State Regulating?		Connectic	ut
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes [ X ]	No [ ]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.		1067983	
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlemen reporting entity?		Yes [ ]	No [ X ]
2.2	If yes, date of change:			
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.		12/31/202	20
3.2	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		12/31/201	5
3.3	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).		03/10/201	17
3.4	By what department or departments? State of Conecticut Insurance Department			
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?		] No [ ]	N/A [ X ]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [ X	] No [ ]	N/A [ ]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization of combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  4.11 sales of new business?	or or control	Yes [ ] Yes [ ]	
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on dir premiums) of:	an affiliate,	165 [ ]	NO [ X ]
	4.21 sales of new business?		Yes [ ] Yes [ ]	
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?		Yes [ ]	No [ X ]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity to ceased to exist as a result of the merger or consolidation.	hat has		
	1 Name of Entity NAIC Company Code State of Domicile			
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) surevoked by any governmental entity during the reporting period?		Yes [ ]	No [ X ]
6.2	If yes, give full information:			
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?		Yes [ ]	No [ X ]
7.2	If yes, 7.21 State the percentage of foreign control;			<u></u> %
	1 2 Nationality Type of Entity			

8.1 8.2	.2 If the response to 8.1 is yes, please identify the name of the DIHC.				Yes [	]	No [	Х ]		
8.3 8.4	,			deral	Yes [	]	No [	X ]		
	1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC				
8.5	Is the reporting entity a depository institution holding company with sig Federal Reserve System or a subsidiary of the depository institution ho	nificant insurance operations as defined by the Boa				Yes [	]	No [	Х ]	
8.6	If response to 8.5 is no, is the reporting entity a company or subsidiary Federal Reserve Board's capital rule?			١١	es [	] No [	Х]	N/A	[]	
9.	What is the name and address of the independent certified public acco									
10.1	Deloitte & Touche LLP, 695 E. Main St., Stamford, CT 06901-2141									
10.1	Has the insurer been granted any exemptions to the prohibited non-au requirements as allowed in Section 7H of the Annual Financial Reportillaw or regulation?	ing Model Regulation (Model Audit Rule), or substa	ntially sir	nilar sta	te	Yes [	]	No [	Х]	
10.2	, , , , , , , , , , , , , , , , , , , ,	•								
<ul><li>10.3</li><li>10.4</li></ul>	.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?				Yes [	]	No [	Х ]		
10.5	Has the reporting entity established an Audit Committee in compliance	e with the domiciliary state insurance laws?				] No [	X ]	N/A	1	
10.6	If the response to 10.5 is no or n/a, please explain By formal designation the General Re Corporation ("General Re") Aud General Re Group, including but not limited to the Corporation	lit Committee serves as the audit committee for cer	tain men	nbers of	the					
11.	What is the name, address and affiliation (officer/employee of the repofirm) of the individual providing the statement of actuarial opinion/certif Eric Schwartz, Vice President and Appointed Actuary, officer of General	fication?			J					
12.1	Does the reporting entity own any securities of a real estate holding co					Yes [	1	No [	X 1	
		estate holding company					•			
		rcels involved				_				
		justed carrying value								
12.2	If, yes provide explanation:	,								
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITI									
13.1	What changes have been made during the year in the United States m	<del>-</del>								
13.2	Does this statement contain all business transacted for the reporting e					Yes [	-	No [	-	
13.3	Have there been any changes made to any of the trust indentures duri					Yes [	-	-	-	
13.4 14.1	If answer to (13.3) is yes, has the domiciliary or entry state approved the Are the senior officers (principal executive officer, principal financial of					] No [	J	N/A	· [ ]	
14.1	similar functions) of the reporting entity subject to a code of ethics, whi  a. Honest and ethical conduct, including the ethical handling of actual relationships;	ich includes the following standards?	······			Yes [ X	]	No [	]	
	b. Full, fair, accurate, timely and understandable disclosure in the period. Compliance with applicable governmental laws, rules and regulation		tity;							
	d. The prompt internal reporting of violations to an appropriate person	•								
14.11	e. Accountability for adherence to the code.  If the response to 14.1 is No, please explain:									
14.2	Has the code of ethics for senior managers been amended?					Yes [	]	No [	Х ]	
14.21	If the response to 14.2 is yes, provide information related to amendme	. ,				-			-	
14.3	Have any provisions of the code of ethics been waived for any of the s					Yes [	]	No [	Х]	
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s).									

1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?			Yes [ ] No	
bank of the Lett	er of Credit and describe the circumstances in which the Lett	ter of Credit is triggere	ed.	
1 American Bankers Association (ABA) Routing	2		3	4
Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit	Amount
				<u> </u>
	BOARD O	F DIRECTOR	S	
	or sale of all investments of the reporting entity passed upon			Yes [ X ] No
	ing entity keep a complete permanent record of the proceedi			Yes [ X ] No
part of any of its	g entity an established procedure for disclosure to its board officers, directors, trustees or responsible employees that is	in conflict or is likely	to conflict with the official duties of such	Yes [ X ] No
person:				103 [ X ] 110
	FIN	NANCIAL		
Has this statem	ent been prepared using a basis of accounting other than Sta	atutory Accounting Pri	inciples (e.g., Generally Accepted	Voc I I No
	aned during the year (inclusive of Separate Accounts, exclus			
			20.12 To stockholders not officers	\$
			20.13 Trustees, supreme or grand (Fraternal Only)	\$
	loans outstanding at the end of year (inclusive of Separate A	Accounts, exclusive of	•	
policy loans):			20.21 To directors or other officers	
			20.22 To stockholders not officers 20.23 Trustees, supreme or grand (Fraternal Only)	•
<ol> <li>Were any asset obligation being</li> </ol>	s reported in this statement subject to a contractual obligatio reported in the statement?	n to transfer to anothe	er party without the liability for such	Yes [ ] No
	amount thereof at December 31 of the current year:		21.21 Rented from others	\$
			21.22 Borrowed from others	
			21.23 Leased from others	
			21.24 Other	\$
Does this stater	nent include payments for assessments as described in the ation assessments?	Annual Statement Ins	tructions other than guaranty fund or	Yes [ ] No
2 If answer is yes:		22	2.21 Amount paid as losses or risk adjustmen	t\$
			2.22 Amount paid as expenses	
1 Doos the report	ing entity report any amounts due from parent, subsidiaries o		2.23 Other amounts paid	
1 Does the insure	Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within			Ψ
	to 24.1 is yes, identify the third-party that pays the agents and			
		Is the		
	Name of Third Party	Third-Party Age a Related Part		
	Name of Third-Party	(Yes/No)		
	INVI	ESTMENT		
	cks, bonds and other securities owned December 31 of curre ession of the reporting entity on said date? (other than securi			Yes [ X ] No

25.02	02 If no, give full and complete information relating thereto					
25.03	For securities lending programs, provide a description of the program whether collateral is carried on or off-balance sheet. (an alternative in					
25.04		of collateral for conforming programs as outlined in the Risk-Based Capital				
25.05	For the reporting entity's securities lending program, report amount of	of collateral for other programs.	\$			
25.06	Does your securities lending program require 102% (domestic secur outset of the contract?	ities) and 105% (foreign securities) from the counterparty at the	] No	[ ]	N/A	[ X ]
25.07	Does the reporting entity non-admit when the collateral received from	n the counterparty falls below 100%?	] No	[ ]	N/A	[ X ]
25.08	Does the reporting entity or the reporting entity 's securities lending a conduct securities lending?	agent utilize the Master Securities lending Agreement (MSLA) to	] No	[ ]	N/A	[ X ]
25.09	For the reporting entity's securities lending program state the amount	t of the following as of December 31 of the current year:				
	25.092 Total book adjusted/carrying value of reinvest	s reported on Schedule DL, Parts 1 and 2sted collateral assets reported on Schedule DL, Parts 1 and 2 on the liability page.	.\$			
26.1	Were any of the stocks, bonds or other assets of the reporting entity control of the reporting entity or has the reporting entity sold or transforce? (Exclude securities subject to Interrogatory 21.1 and 25.03).		Yes [	Х ]	No [	]
26.2						
		26.27 FHLB Capital Stock	\$			
		26.29 On deposit with other regulatory bodies	\$ to	1	175,80	6,246
		an FHLB				
		backing funding agreements	\$ \$		8,76	66,954
26.3	For category (26.26) provide the following:					
	1 Nature of Restriction	2 Description		3 mount		
	ISSUER	BERKSHIRE HATHAWAY INC NOTE				
	ISSUER	MARMON CRANE AUSTRALIA PTY LTD		50 , 5	42,620	0
27.1	Does the reporting entity have any hedging transactions reported on	Schedule DB?	Yes [	]	No [	Х ]
27.2	If yes, has a comprehensive description of the hedging program bee If no, attach a description with this statement.	n made available to the domiciliary state? Yes [	] No	[ ]	N/A	[ ]
INES 2	7.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES (	DNLY:				
27.3	Does the reporting entity utilize derivatives to hedge variable annuity	guarantees subject to fluctuations as a result of interest rate sensitivity? .	Yes [	]	No [	Х]
27.4	If the response to 27.3 is YES, does the reporting entity utilize:					
		Special accounting provision of SSAP No. 108		-	No [ No [	]
	27.43 (	Other accounting guidance	Yes [	]	No [	]
27.5	By responding YES to 27.41 regarding utilizing the special accounting following:	g provisions of SSAP No. 108, the reporting entity attests to the	Yes [	1	No [	]
	reserves and provides the impact of the hedging strategy wi Financial Officer Certification has been obtained which indic	·				
28.1	1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?					Х]
28.2	.2 If yes, state the amount thereof at December 31 of the current year.					
29.	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?					]
29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:						
	For agreements that comply with the requirements of the NAIC Finan	ncial Condition Examiners Handbook, complete the following:				
	For agreements that comply with the requirements of the NAIC Final  1  Name of Custodian(s)	ncial Condition Examiners Handbook, complete the following:  2  Custodian's Address				

# **GENERAL INTERROGATORIES**

29.02	For all agreements that do not comply with the requirer and a complete explanation:	nents of the NAIC Financial Condition Examiners Hand	dbook, provide the name, location
	. 1	2	3

Name(s)		Location(s)		Complete Explanation(s)			
Have there been any changes, including name chang If yes, give full and complete information relating ther	• • • • • • • • • • • • • • • • • • • •	tified in 29.01 du	uring the current year?	Yes [	] No [ X		
1 Old Custodian	2 New Custodian		3 Date of Change	4 Reason			
Investment management – Identify all investment adv make investment decisions on behalf of the reporting such. ["that have access to the investment accoun	entity. For assets that are r						
1 Name of Firm or Individual New England Asset Management, Inc.		2 Affiliation					

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 ]
29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?	Yes [	] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	DS

	Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and				
	Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?	Yes [	]	No	[ X ]
20.2	If you complete the fellowing achedule:				

30.2 If yes, complete the following schedule:

_			
	1	2	3
			Book/Adjusted
	CUSIP#	Name of Mutual Fund	Carrying Value
Γ	30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual	
		Fund's Book/Adjusted	
		Carrying Value	
	Name of Significant Holding of the	Attributable to the	Date of
Name of Mutual Fund (from above table)	Mutual Fund	Holding	Valuation

# **GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
31.1 Bonds	3,550,958,668		(9,115,329)
31.2 Preferred stocks			
31.3 Totals	3,550,958,668	3,541,843,339	(9,115,329)

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes [		
	Yes [	] No	[ X ]
			[ ]
32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:			
Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes [ )	( ] No	[ ]
<ul> <li>By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:</li> <li>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.</li> <li>b. Issuer or obligor is current on all contracted interest and principal payments.</li> <li>c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.</li> <li>Has the reporting entity self-designated 5GI securities?</li> </ul>	Yes [	1 No	[ X ]
<ul> <li>By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: <ul> <li>a. The security was purchased prior to January 1, 2018.</li> <li>b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.</li> <li>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.</li> <li>d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.</li> </ul> </li> <li>Has the reporting entity self-designated PLGI securities?</li> </ul>	Yes [	] No	[ X ]
<ul> <li>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: <ul> <li>a. The shares were purchased prior to January 1, 2019.</li> <li>b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.</li> <li>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.</li> <li>d. The fund only or predominantly holds bonds in its portfolio.</li> <li>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.</li> <li>f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.</li> </ul> </li> <li>Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?</li></ul>	Yes [	] No	[ X ]
<ul> <li>37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following: <ul> <li>a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.</li> <li>b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.</li> <li>c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.</li> <li>d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.</li> </ul> </li> <li>Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?</li></ul>	] No [	] N	I/A [ X ]

38.1	Does the reporting entity directly hold cryptocurrencies?			Yes [	] No [ ]
38.2	If the response to 38.1 is yes, on what schedule are they reported?				
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies as payments for	premiums on policies?		Yes [	] No [ X ]
39.2		ately converted to U.S. dollars?ted to U.S. dollars			] No [ X ] ] No [ X ]
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of	premiums or that are held directl	y.		
	1  Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted fo Payment of Premiums	: 	
	OTHER				
40.1	Amount of payments to trade associations, service organizations and statistical or ratin	g bureaus, if any?		\$	188,979
40.2	List the name of the organization and the amount paid if any such payment represente service organizations and statistical or rating bureaus during the period covered by this		nts to trade associ	ations,	
	1 Name		2 unt Paid		
	Society of Actuaries AMERICAN COUNCIL OF LIFE INSURERS AM Best Rating Services Inc.		88,500 61,570 17,810		
41.1	Amount of payments for legal expenses, if any?			\$	7,767,737
41.2	List the name of the firm and the amount paid if any such payment represented 25% or during the period covered by this statement.	r more of the total payments for le	gal expenses		
	1 Name		2 ınt Paid		
	Troutman Pepper Hamilton Sanders LLP		432,308		
42.1	Amount of payments for expenditures in connection with matters before legislative bod	ies, officers or departments of go	vernment, if any?	\$	
42.2	List the name of the firm and the amount paid if any such payment represented 25% or connection with matters before legislative bodies, officers, or departments of governments				
	1 Name	Amou	2 unt Paid		

# **GENERAL INTERROGATORIES**

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

lf v	es, indicate premium earned on U.S. business only			\$	
	nat portion of Item (1.2) is not reported on the Medicare Supplement Insurance Expe 1 Reason for excluding:			\$	
Inc	icate amount of earned premium attributable to Canadian and/or Other Alien not inc	cluded in Item (1.2) above.		\$	
Ind	icate total incurred claims on all Medicare Supplement insurance.			\$	
Inc	ividual policies:	Most current the	hree veare.		
			mium earned	\$	
			urred claims		
			of covered lives		
			to most current three years	•	
			mium earned		
			urred claims		
		1.66 Number	of covered lives		
Gr	oup policies:	Most current to	hree years:		
			mium earned	\$	
			urred claims		
			of covered lives		
		All years prior	to most current three years		
			mium earned		
		1.75 Total incu	urred claims	\$	
		1.76 Number	of covered lives		
He	alth Test:				
		1	2		
		Current Year	Prior Year		
2.					
2.2					
2.3	Premium Ratio (2.1/2.2)	0.000	0 . 187		
2.4					
2.					
2.6	Reserve Ratio (2.4/2.5)	0.000	0.107		
Do	es this reporting entity have Separate Accounts?			Yes [	] No [ X
lf v	es, has a Separate Accounts Statement been filed with this Department?		Vac	] No [	] N/A
	co, has a deparate recounts diatement been nice with this beparations:		163 [	] NO [	] 11/// [
W dis	nat portion of capital and surplus funds of the reporting entity covered by assets in the tributable from the Separate Accounts to the general account for use by the general	ne Separate Accounts state account?	ement, is not currently	\$	
	te the authority under which Separate Accounts are maintained:				
	as any of the reporting entity's Separate Accounts business reinsured as of Decemb				] No [
На	s the reporting entity assumed by reinsurance any Separate Accounts business as o	of December 31?		Yes [	] No [
Αc	ne reporting entity has assumed Separate Accounts business, how much, if any, reicounts reserve expense allowances is included as a negative amount in the liability t)"?	for "Transfers to Separate	Accounts due or accrued		
cla	reporting entities having sold annuities to another insurer where the insurer purcha imant (payee) as the result of the purchase of an annuity from the reporting entity or	nly:	•		
	tount of loss reserves established by these annuities during the current year:			\$	
	1		2		
	ı		Statement Va on Purchase I	Date	
	D00 I		of Annuitie		
1	P&C Insurance Company And Location		(i.e., Present V	aiue)	

# **GENERAL INTERROGATORIES**

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

	·							
5.1	Do you act as a custodian for health savings account	nts?					Yes [ ]	No [ X ]
5.2	If yes, please provide the amount of custodial funds	s held as of the re	eporting date				\$	
5.3	Do you act as an administrator for health savings ac	ccounts?					Yes [ ]	No [ X ]
5.4	If yes, please provide the balance of funds administ	tered as of the re	porting date				\$	
6.1 6.2	Are any of the captive affiliates reported on Schedu If the answer to 6.1 is yes, please provide the follow		norized reinsurers?			Yes [	] No [	] N/A [ X ]
	1	2	3	4	Asset	s Supporting Reserve	e Credit	
		NAIC			5	6	7	
	Company Name	Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other	
7.	Provide the following for individual ordinary life insu ceded):	7.1 Direct Pre	emium Written urred Claims		year (prior to reinsu		.\$	
		7.3 Number of	of Covered Lives					
	Term (whether full ur Whole Life (whether Variable Life (with or Universal Life (with or Variable Universal Li	nderwriting,limite full underwriting, without seconda or without second	limited underwriting ary gurarantee) lary gurarantee)	sue,"short form ,jet issue,"shor				
8.	Is the reporting entity licensed or chartered, register	red, qualified, eli	gible or writing busi	ness in at least	two states?		Yes [ X ]	No [ ]
8.1	If no, does the reporting entity assume reinsurance the reporting entity?						Yes [ ]	No [ ]
fe, Ac	cident and Health Companies Only:							
9.1	Are personnel or facilities of this reporting entity use by this reporting entity (except for activities such as studies)?	administration o	f jointly underwritter	group contrac	cts and joint mortality	or morbidity	Yes [ X ]	No [ ]
9.2	Net reimbursement of such expenses between repo	orting entities:						
							•	
10.1	Does the reporting entity write any guaranteed inter	rest contracts?					Yes [ ]	No [X]
10.2	If yes, what amount pertaining to these lines is inclu	uded in:						
11.	For stock reporting entities only:			10.	22 Page 4, Line 1		\$	
11.1	Total amount paid in by stockholders as surplus fur	nds since organiz	cation of the reportir	g entity:			\$ 1	,086,429,507
12.	Total dividends paid stockholders since organizatio	in of the reporting	a entity:					
12.	Total dividends paid stockholders since organizatio	in or the reporting	g enuty.	12.	11 Cash		\$	. 648,492,258
				12.	12 Stock		\$	
13.1	Does the reporting entity reinsure any Workers' Con Reinsurance (including retrocessional reinsurance) benefits of the occupational illness and accident ex- written as workers' compensation insurance.	assumed by life	and health insurers	of medical, wa	age loss and death		Yes [ X ]	No [ ]
13.2	If yes, has the reporting entity completed the Worker	ers' Compensatio	on Carve-Out Suppl	ement to the A	nnual Statement?		Yes [ X ]	No [ ]
13.3	If 13.1 is yes, the amounts of earned premiums and	d claims incurred		e:	0	2		
			1 Reinsurar		2 Reinsurance	3 Net		
	13.31 Earned premium		Assume		Ceded	Retained		
	13.32 Paid claims							
	13.33 Claim liability and reserve (beginning of year	·)	49,1	11,000	2,731,000	46,380,000		
	13.34 Claim liability and reserve (end of year)		47,3	08,000	3,731,000	43,577,000		
	13.35 Incurred claims		(1,0	46,000)	1,000,000	(2,046,000)		

# **GENERAL INTERROGATORIES**

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

13.4	If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution 13.34 for Column (1) are:	n of the amounts re	ported in Lines 13.31 and				
	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve				
	13.41 <\$25,000		35,347,000				
	13.42 \$25,000 - 99,999						
	13.43 \$100,000 - 249,999		7,785,000				
	13.44 \$250,000 - 999,999		3,836,000				
	13.45 \$1,000,000 or more						
13.5	What portion of earned premium reported in 13.31, Column 1 was assumed from pools?			\$			
ratern	al Benefit Societies Only:						
14. 15.	Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work an How often are meetings of the subordinate branches required to be held?		_	Yes [	] No	o [ X ]	
16.	How are the subordinate branches represented in the supreme or governing body?						
17.	What is the basis of representation in the governing body?						
18.1	How often are regular meetings of the governing body held?						
18.2	When was the last regular meeting of the governing body held?						
18.3	When and where will the next regular or special meeting of the governing body be held?						
18.4	How many members of the governing body attended the last regular meeting?						
18.5	How many of the same were delegates of the subordinate branches?						
19.	How are the expenses of the governing body defrayed?						
20.	When and by whom are the officers and directors elected?						
21.	What are the qualifications for membership?						
22.	What are the limiting ages for admission?						
23.	What is the minimum and maximum insurance that may be issued on any one life?						
24.	Is a medical examination required before issuing a benefit certificate to applicants?			Yes [	] No	o [ X ]	
25.	Are applicants admitted to membership without filing an application with and becoming a member of	of a local branch by	ballot and initiation?	Yes [	] No	o [ X ]	
26.1	Are notices of the payments required sent to the members?		•	] No [	]	N/A [ X	]
26.2	If yes, do the notices state the purpose for which the money is to be used?			Yes [	] No	o [ X ]	
27.	What proportion of first and subsequent year's payments may be used for management expenses?  27.11 First Year						۵/
	27.11 Subsequent Years						% %
28.1	Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payment		_	Yes [	1 No	1 X 1 o	/0
28.2	If so, what amount and for what purpose?			\$	-		
29.1	Does the reporting entity pay an old age disability benefit?				] No	o [ X ]	
29.2	If yes, at what age does the benefit commence?			_			
30.1 30.2	Has the constitution or have the laws of the reporting entity been amended during the year?			Yes [	] No	o [ X ]	
31.	Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution in force at the present time?	n and all of the laws	s, rules and regulations		] NI.	o [ X ]	
32.1	in force at the present time?	year under premiur	m-paying certificates on				
32.2	account of meeting attained age or membership requirements?			Yes [	-		,
32.3	If yes, explain		-	] No [	λ	N/A [	1
33.1	Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or			 Yes [	] No	o [ X ]	
33.2	If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by director, trustee, or any other person, or firm, corporation, society or association, received or is to re	y means of which a eceive any fee, com	ny officer, nmission,	.00 [	, 140	- [ " ]	
	emolument, or compensation of any nature whatsoever in connection with, on an account of such reabsorption, or transfer of membership or funds?		Yes [	] No [	]	N/A [	]
34.	Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, or claims of any nature whatsoever against this reporting entity, which is not included in the liabilities of	on Page 3 of this st	atement?	Yes [	] No	o [ X ]	
35.1 35.2	Does the reporting entity have outstanding assessments in the form of liens against policy benefits If yes, what is the date of the original lien and the total outstanding balance of liens that remain in su		d surplus?	Yes [	] No	o [ X ]	

	Outstanding
Date	Lien Amount

# **FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

		\$000 omitted for a	mounts of life insu		-	
		1 2022	2 2021	3 2020	4 2019	5 2018
	Life Insurance in Force	2022	2021	2020	2019	2010
	(Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34. Col.					
	4)	248 , 178	251,266	153,328	156,649	161,314
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	226 719 042	276 220 104	221 752 602	175 916 010	175 260 044
2	4)					8,918
		12,0/0, 124	11,724,304		003,024	0,910
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	29,704,565		28, 173,929	16,827,213	12,405,924
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)		326,525,492	257,644,051	193,403,496	187,945,000
7.1	Total in force for which VM-20				, ,	, ,
	deterministic/stochastic reserves are calculated	161,058,945	104,811,797	55,907,518		
	New Business Issued					
	(Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col. 2)					
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
9. 10.	Credit life (Line 2, Col. 6)					
11.	Group (Line 2, Col. 9)					
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)					
13.	Premium Income - Lines of Business					
	(Exhibit 1 - Part 1)					
14.	Industrial life (Line 20.4, Col. 2)					
	Ordinary-life insurance (Line 20.4, Col. 3)					
	Ordinary-individual annuities (Line 20.4, Col. 4)					10,362
16	Credit life (group and individual) (Line 20.4, Col. 5)					(3,425)
	Group life insurance (Line 20.4, Col. 6)			, ,	, ,	31.847.309
	Group annuities (Line 20.4, Col. 7)					- , ,
	A & H-group (Line 20.4, Col. 8)					
	A & H-credit (group and individual) (Line 20.4,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10.2	Col. 9)			54	(487)	(2,444)
18.3	A & H-other (Line 20.4, Col. 10)	390,898,221	436,361,163	434,934,935	429,555,671	436,237,711
19.	Aggregate of all other lines of business (Line					
	20.4,Col. 11)					
20.	Total	1,438,330,458	1,485,644,638	1,335,059,338	1,306,952,811	1,335,856,802
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5 189 222 614	5 020 166 571	4 851 659 714	4 593 286 752	4 071 366 517
22.	Total liabilities evoluting Separate Accounts					
	business (Page 3, Line 26)	4, 193, 607, 199	4,142,070,484	3,896,464,767	3,790,768,065	3,222,636,336
23.	Aggregate life reserves (Page 3, Line 1)	1,579,267,939		1,559,235,178	1,566,112,564	1,271,905,225
23.1	Excess VM-20 deterministic/stochastic reserve over					
	NPR related to Line 7.1					
24.	Aggregate A & H reserves (Page 3, Line 2)		549,796,507	, ,	406,900,486	
25.	Deposit-type contract funds (Page 3, Line 3)				1,034,161	
26.	Asset valuation reserve (Page 3, Line 24.01)		23,068,763			40,786,495
27.	Capital (Page 3, Lines 29 and 30)	108,750,000	108,750,000			108,750,000
28.	Surplus (Page 3, Line 37)	886,865,415	769,346,087	846,444,947	693,768,687	739,980,181
	Cash Flow (Page 5)	004 044 500	50,000,004	(40, 507, 000)	170 040 170	540 000 000
29.	Net Cash from Operations (Line 11)	201,614,563	50,029,824	(13,587,968)	1/8,216,1/8	549,022,920
	Risk-Based Capital Analysis	000 000 440	004 404 050	007 404 004	000 000 044	000 540 070
	Total adjusted capital					
31.	Authorized control level risk - based capital	103,300,811	161,468,040	139,852,334	180,5/1,/14	103,903,012
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
	(Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3)					
	x 100.0					
32.	Bonds (Line 1)					
33.	Stocks (Lines 2.1 and 2.2)					
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)					
35.	Real estate (Lines 4.1, 4.2 and 4.3)					
36.	Cash, cash equivalents and short-term investments	70.0	<b></b> .		25.5	F0 -
^ <del>-</del>	(Line 5)	/2.2	/4.4	/6.1	65.5	
37.	Contract loans (Line 6)					0.0
38.	Derivatives (Page 2, Line 7)	40.4	47.0	47.0	40.0	
39. 40	Other invested assets (Line 8)					14.5
40.	Receivables for securities (Line 9)					0.0
41.	Securities lending reinvested collateral assets (Line 10)					
	Aggregate write-ins for invested assets (Line 11)					
42.				+		
42. 43.	Cash, cash equivalents and invested assets					

# **FIVE-YEAR HISTORICAL DATA**

			munueu)			
		1 2022	2 2021	3 2020	4 2019	5 2018
	Investments in Parent, Subsidiaries and					
44.	Affiliates Affiliated bonds (Schedule D Summary, Line 12,					
45.	Col. 1)  Affiliated preferred stocks (Schedule D Summary,					
45.	Line 18, Col. 1)					
46.	Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	18,880,908	18,827,913	14,570,878	14,794,556	182,740,285
47.	in Schedule DA Verification, Col. 5, Line 10)					
48.	Affiliated mortgage loans on real estate		747 007 770	755 000 404		
49. 50.	All other affiliated  Total of above Lines 44 to 49	739,312,732	747,287,776 766,115,689	755,302,124 769,873,002	551,866,233	552,800,167 735.540.452
51.	Total Investment in Parent included in Lines 44 to 49 above	,,		500,000,000	, ,	
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2).					
53.	Total admitted assets (Page 2, Line 28, Col. 3)  Investment Data	5,189,222,614	5,020,166,571	4,851,659,714	4,593,286,752	4,071,366,517
54.	Net investment income (Exhibit of Net Investment	100 040 404	04 000 005	00 005 704	100 000 100	400 544 000
55.	Realized capital gains (losses) (Page 4. Line 34			86,365,721		
56.	Column 1 )	3,441,624		320,912,805	41,548,329	1,020,417
56.	Column 1)	(13,427,683)	29,153,979	(217,071,312)	134,364,150	(67,518,412
57.	Total of above Lines 54, 55 and 56	92,957,342	93,456,614	190,207,214	302,120,881	64,016,703
58.	Benefits and Reserve Increases (Page 6)  Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	851,896,462	1,130,834,656	886,628,126	756 , 187 , 960	697,682,816
59.	Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	260 592 407				
60.	Increase in life reserves - other than group and					
	annuities (Line 19, Col. 2)			(2,230,579)		
61.	Increase in A & H reserves (Line 19, Col. 6)	6,525,122	63,533,488	68,779,334		59,715,991
62.	Dividends to policyholders and refunds to members (Line 30, Col. 1)					
63.	Operating Percentages Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	12.0	11.8	12.2	13.0	12.7
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	6.3	6.4	6.4	8.8	10.2
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	64.7	69. 7	87.2	72 0	70.0
66.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	20.1	21.4	22.5	23.8	23.6
68.	A & H Claim Reserve Adequacy Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line					
69.	3.1 Col. 3)		XXX	XXX	XXX	XXX
00.	comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	xxx	xxx	xxx
70.	Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	497,526,709	XXX	XXX	xxx	xxx
71.	Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)					
	Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)		~~~			***************************************
72.	Industrial life (Page 6.1, Col. 2)					
73.	Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	51,918,242	46,052,043	35 , 152 , 976	54,496,950	173,027,407
74.	Ordinary - individual annuities (Page 6, Col. 4)					
75.	Ordinary-supplementary contracts					
76. 77.	Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)					
77. 78.	Group annuities (Page 6, Col. 5)					
79.	A & H-group (Page 6.5, Col. 3)					17,484,326
80.	A & H-credit (Page 6.5, Col. 10)					
81. 82.	A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) Aggregate of all other lines of business (Page 6,					
υ <b>∠</b> .	Col. 8)					
83.	Fraternal (Page 6, Col. 7)		/20 5			<u> </u>
84.	Total (Page 6, Col. 1)  If a party to a merger, have the two most recent years	92,938,453	(89,612,847)		170,388,392	211,745,716



Group Code 0031				E INS	URA	ANCI					EAR 2022 Code 862
DIRECT PR AND ANNUITY CO			1 dinary	Credit L	2 Life (Grandividua			3 oup	4 Industria	I	5 Total
Life insurance											
Annuity considerations  Deposit-type contract funds				)					XXX		
Other considerations											
Totals (Sum of Lines 1 to 4)											
DIRECT DIVI POLICYHOLDERS/REI nsurance:											
Paid in cash or left on depos											
Applied to pay renewal pren											
Applied to provide paid-up a endowment or premium	n-paying period										
Other Totals (Sum of Lines 6.1 to											
uities: Paid in cash or left on depor	sit				_						
Applied to provide paid-up a		<b></b>		<b></b>							
Other					<b>\</b>						
Totals (Sum of Lines 7.1 to Grand Totals (Lines 6.5 plus	*					. ·					
DIRECT CLAIMS AN	,										
Death benefits					<b>.</b>						
Matured endowments											
Annuity benefits Surrender values and withdo											
Aggregate write-ins for misc	cellaneous direct claims										
and benefits paid							ļ				
Totals	ordonicand nearli										
DETAILS OF WRITE-INS											
<u>).                                    </u>											
B. Summary of Line 13 from ov											
D. Totals (Lines 1301 thru 130	3 plus 1398) (Line 13										
above)											
	Ordinary		Credit Life p and Individua	al)		Grou	n	In	dustrial		Total
DIRECT DEATH	1 2	3	4		5	Ciou	6	7	8	9	10
BENEFITS AND MATURED	No. of	No. of						No of		No of	
ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.		N	o. of			No. of Pols. &		No. of Pols. &	
	Certifs. Amount	Certifs.	Amount	Ce	ertifs.	Α	mount	Certifs.	Amount	Certifs.	Amour
Unpaid December 31, prior vear											
Incurred during current year											
Settled during current year: By payment in full											
By payment on											
Totals paidReduction by compromise											
Amount rejected				<b>X</b>							
Total settlements						<u>,.                                    </u>					
Unpaid Dec. 31, current year (16+17-18.6)											
year (10117-10.0)		-		N	o. of						
POLICY EXHIBIT				Po	olicies						
In force December 31, prior year			(a)								
Issued during year											
Other changes to in force (Net)		1									
In force December 31 of											
current year	ouronoi · · · ·		(a)							ļ	1
cludes Individual Credit Life Inscludes Group Credit Life Insura			, cur	•					rrent vear \$		
ans greater than 60 months a		•							•		
	Δ	CCIDE	NT AND H	IEAL1	TH IN	<b>ISU</b> F	RANCE				
		<u>-</u>	1		2			3	4		5
							Policyholde		8		
				Direct I		ıms	Members	or Credited			Direct Losse
Croup Delicies (h)		Direct F	Premiums	Ea	arned		on Direct	Business	Direct Losses	Paid	Incurred
,											
premium (b)											
2 Credit (Group and Individua	•										
Collectively renewable polic     Medicare Title XVIII exempt	` '				Z						
Other Individual Policies:								_			
Non-cancelable (b)						<b></b>					
				<i>y</i>				<u></u>			
Other accident only				<b></b>	<b></b> .						
5 All other (b)											
Totals (sum of Lines 25.1 to	25.5) 4.2 + 24.3 + 24.4 + 25.6)										
Credit (Group and Individual     Collectively renewable polici     Medicare Title XVIII exempt     Other Individual Policies:     Non-cancelable (b)	Benefits Plan  ii)	V				ıms	Members		Direct Losses	s Paid	

24.AL

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S NAIC Group Code 0031			IFOR			NSUR/			ai Ne Li		IG THE Y	/EAR 2022 Code 86258
·	PREMIUMS	TIONS		nary	Cre	2 dit Life (G ld Individu	roup	3	3 oup	4 Industrial		5 Total
Life insurance					aı		ıaı)	GIG		IIIuusulai		TOtal
<ol> <li>Annuity considerations</li> <li>Deposit-type contract fund</li> </ol>						XXX						
Other considerations												
5. Totals (Sum of Lines 1 to 4	•											
POLICYHOLDERS/RE Life insurance:												
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
Annuities:	0 (4)											
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other			<b>\</b>									
7.4 Totals (Sum of Lines 7.1 to							 					
8. Grand Totals (Lines 6.5 plu			<b>N</b>									
9. Death benefits												
Matured endowments												
11. Annuity benefits												
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>												
and benefits paid												
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	iccident and	nealtn										
DETAILS OF WRITE-INS												
1301												
1302. 1303.												
1398. Summary of Line 13 from 6	overflow pag	je										
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	8) (Line 13										
430.0)			1 /	Credit Life		I				I		
	0	rdinary		and Individu	ıal)		Grou	р	I	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amoun	t	No. of Certifs.	A	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior					-							
year  17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid 18.4 Reduction by compromise			······									
18.5 Amount rejected												
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)												
						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				(a)								
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>												
(Net)23. In force December 31 of												
current year				(a)								
(a) Includes Individual Credit Life In		•		, C						A		
Includes Group Credit Life Insu Loans greater than 60 months			•			•				ırrent year \$ ırrent year \$		
-		Δ	CCIDE	NT AND	HEA	THU	uei ie	PANCE		-		
				1		2	1001		3	4		5
								Policyholde	er Dividend efunds to	s		
					Dir	ect Premi	ums	Members of		1		Direct Losses
24. Group Policies (b)			Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	Incurred
24.1 Federal Employees Health	Benefits Pl	an									·····	
premium (b)								ļ				
24.2 Credit (Group and Individue 24.3 Collectively renewable poli	,											
24.4 Medicare Title XVIII exemp			\		<b></b>							
Other Individual Policies: 25.1 Non-cancelable (b)												
25.1 Non-cancelable (b)						<b></b>	 					
25.3 Non-renewable for stated	reasons only	y (b)			<b>.</b>							
25.4 Other accident only						<u></u>			<del></del>			
25.6 Totals (sum of Lines 25.1												
26. Totals (Lines 24 + 24.1 + 2	,											

24.AK

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE NAIC Group Code 0031						NSUR/			ai 1 (0 E.i		NG THE Y	/EAR 2022 /Code 86258
·	PREMIUMS			1 inary	Cre	2 dit Life (G nd Individu	roup	;	3 oup	4 Industrial		5 Total
Life insurance			·····		aı					industria		Total
<ol> <li>Annuity considerations</li> <li>Deposit-type contract fund</li> </ol>						XXX				XXX		
Other considerations												
5. Totals (Sum of Lines 1 to a DIRECT DIV	,	-0										
POLICYHOLDERS/RI												
6.1 Paid in cash or left on dep										.		
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>												
endowment or premiu	ım-paying p	eriod								.		
6.4 Other6.5 Totals (Sum of Lines 6.1 to Annuities:												
7.1 Paid in cash or left on dep	osit				<b>.</b>							
7.2 Applied to provide paid-up			<b>\</b>							.		
7.3 Other			<b>\</b>						<u></u>			
8. Grand Totals (Lines 6.5 pl	,											
DIRECT CLAIMS A												
Death benefits  10. Matured endowments												
11. Annuity benefits												
<ol> <li>Surrender values and with</li> <li>Aggregate write-ins for mis</li> </ol>										-		
and benefits paid										.		
<ol> <li>All other benefits, except a</li> <li>Totals</li> </ol>	accident an	d health						ļ		.		
DETAILS OF WRITE-INS												
1301												
1302 1303										-		
1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13 above)	303 plus 139	98) (Line 13										
above)	1		1	0 - 111 1 15		ı		l	1	1	1	
	(	Ordinary		Credit Life o and Individu	ual)		Grou	ıp İnd		ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Δ	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior	OCITIIS.	7 tillodit	OCITIIS.	7411041		OCITIIS.	,	anount	OCITIIS.	Amount	OCITIIS.	Amount
year17. Incurred during current year		•										
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.3 Totals paid 18.4 Reduction by compromise												
18.5 Amount rejected			<b>.</b>						<u></u>			
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)												
DOLICY EVHIDIT						No. of Policies						
POLICY EXHIBIT 20. In force December 31, prior						Folicies						
year21. Issued during year				.(a)								
22. Other changes to in force								•••••				
(Net)												
current year				(a)								
<ul><li>(a) Includes Individual Credit Life I Includes Group Credit Life Inst</li></ul>		•		, c						rrent vear \$		
Loans greater than 60 months			•			•						
		Δ	CCIDE	NT AND	HEA	ALTH IN	งรมเ	RANCE				
				1		2		;	3	4		5
								Policyholde Paid, Re	er Dividend efunds to	s		
			D:		Dir	ect Premiu	ums	Members	or Credited		D. C.	Direct Losses
24. Group Policies (b)			Direct P	Premiums		Earned		on Direct	Business	Direct Losses	raid	Incurred
24.1 Federal Employees Health	n Benefits F	lan				*****						
premium (b)24.2 Credit (Group and Individu												
24.3 Collectively renewable pol	licies/certific	cates (b)								.		
24.4 Medicare Title XVIII exem Other Individual Policies:	pt from stat	e taxes or fee	<b>\</b>		<b>D</b>					·		
25.1 Non-cancelable (b)										.		
25.2 Guaranteed renewable (b)							<b>.</b>			.		
<ul><li>25.3 Non-renewable for stated</li><li>25.4 Other accident only</li></ul>										·		
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1	,									.		
26. Totals (Lines 24 + 24.1 + 2	<b>∠4.∠</b> + 24.3	+ 24.4 + 25.6)										

24.AZ

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE NAIC Group Code 0031						NSUR/			ai 1 (0 E.i		NG THE Y	/EAR 2022 /Code 86258
·	PREMIUMS			1 linary	Cre	2 dit Life (G	roup	;	3 oup	4 Industria		5 Total
Life insurance			Ora	inary	aı	ia iriaiviau		GII		industria		rotai
<ol> <li>Annuity considerations</li> <li>Deposit-type contract fund</li> </ol>						XXX						
Other considerations					 							
5. Totals (Sum of Lines 1 to	,	-										
DIRECT DIN POLICYHOLDERS/RI Life insurance:												
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up endowment or premiu												
6.4 Other												
Annuities: 7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up												
7.3 Other						🔨.						
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pl	,						4	•••				
DIRECT CLAIMS A												
Death benefits  10. Matured endowments						<del></del>			<del></del>			
11. Annuity benefits												
12. Surrender values and with												
<ol> <li>Aggregate write-ins for mis and benefits paid</li> </ol>												
<ol><li>All other benefits, except a</li></ol>												
15. Totals  DETAILS OF WRITE-INS												
1301.												
1302												
1303												
1399. Totals (Lines 1301 thru 13		-										
above)												
		Ordinary		Credit Life o and Individu	ıal)		Grou	n	li li	ndustrial		Total
DIRECT DEATH	1	2	3	4	<i>a</i> u.)	5	0.00	6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.			No. of			Pols. &		Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	Certifs.	Amount	Certifs.	Amount
year												
<ol> <li>Incurred during current year</li> <li>Settled during current year:</li> </ol>												
18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise 18.5 Amount rejected					<b></b>							
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)					J							
your (10 · 11 · 10.0)						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				.(a)								
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>												
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I		•		, C							· <del>l</del> i	+
Includes Group Credit Life Insu Loans greater than 60 months			•			•						
Louis greater than oo months	at 15500 DC								, 00	inent year ψ		
			CCIDE	NT AND	HEA	<u> </u>	1501		3	4		5
						-		Policyholde	er Dividend			Ü
					Din	ect Premiu	ums		efunds to or Credited			Direct Losses
04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Direct P	remiums		Earned	-		Business	Direct Losses	Paid	Incurred
24. Group Policies (b)										-		
premium (b)												
<ul><li>24.2 Credit (Group and Individu</li><li>24.3 Collectively renewable pol</li></ul>			<b></b>									
24.4 Medicare Title XVIII exem					<b>7</b>	<b>.</b>						
Other Individual Policies:												
25.1 Non-cancelable (b)					-		<i>.</i> .					
25.3 Non-renewable for stated	reasons on	ly (b)										
25.4 Other accident only					- 					.		
25.5 All other (b)												
26. Totals (Lines 24 + 24.1 + 2	,									. [		

24.AR

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S NAIC Group Code 0031			TTOK			NSUR			ai i ve Lii		IG THE Y	EAR 2022 Code 86258
DIRECT P				1 inary		2 dit Life (G nd Individu			3 oup	4 Industrial		5 Total
Life insurance     Annuity considerations								<u> </u>				
<ol><li>Deposit-type contract funds</li></ol>	s									xxx		
<ul><li>4. Other considerations</li><li>5. Totals (Sum of Lines 1 to 4</li></ul>												
DIRECT DIV POLICYHOLDERS/RE												
Life insurance: 6.1 Paid in cash or left on depo	osit											
6.2 Applied to pay renewal pre	miums											
6.3 Applied to provide paid-up endowment or premiur	m-paying p	eriod										
6.4 Other												
Annuities: 7.1 Paid in cash or left on depo	osit											
7.2 Applied to provide paid-up	annuities .		<b>\</b>		<b></b>							
7.3 Other												
8. Grand Totals (Lines 6.5 plu		ITS PAID	-14		J	+						
9. Death benefits												
Matured endowments     Annuity benefits												
<ul><li>12. Surrender values and without 13. Aggregate write-ins for mis</li></ul>												
and benefits paid												
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	ccident an	d health										
DETAILS OF WRITE-INS												
1301. 1302.												
1303												
1399. Totals (Lines 1301 thru 130 above)		•										
abovo)				Credit Life								
DIRECT DEATH	Ordinary 2		and Individu	lual) Gro		Grou	up In		ndustrial 8	9	Total 10	
BENEFITS AND MATURED	1 No of	2	No. of Ind.Pols.	_				O		O		10
ENDOWMENTS	No. of Pols. &		& Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amoun	<u>IT</u>	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
year  17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
1.0 - 4			\									
18.6 Total settlements							· · · · ·					
year (16+17-18.6)			$\perp$			_						
POLICY EXHIBIT		_				No. of Policies						
20. In force December 31, prior year				(a)								
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>												
(Net)												
current year		rier voer f		(a)	urrant	voor C						
<ul><li>(a) Includes Individual Credit Life In Includes Group Credit Life Insu</li></ul>	rance Loar	ns less than or eq	jual to 60 m		ie, prid	or year \$			, cu	rrent year \$		
Loans greater than 60 months	at issue Bl								, cu	rrent year \$		
		A		NT AND	HEA	ALTH IN	NSUE		3	4		5
								Policyholde	er Dividend	S		
			Direct P	remiums	Dir	ect Premiu Earned	ıms	Members	or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			שויים ו			Lambu		OII DIIECL				uneu
24.1 Federal Employees Health premium (b)												
<ul><li>24.2 Credit (Group and Individu</li><li>24.3 Collectively renewable poli</li></ul>												
24.4 Medicare Title XVIII exemp Other Individual Policies:												
25.1 Non-cancelable (b)							\ <b>.</b>		<b>.</b>			
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated r												
25.4 Other accident only												
25.5 All other (b)												
26. Totals (Lines 24 + 24.1 + 2	24.2 + 24.3	+ 24.4 + 25.6)										

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE STATE O	STATEMEN <sup>T</sup> OF Colorado	I FOR THE		022 OF <b>NSUR</b>			al Re Lif	DURIN	IG THE Y	EAR 2022
NAIC Group Code 0031		1		2		<u>-</u> 	3	NAIC (	Jompany	Code 86258 5
DIRECT PREMIUM AND ANNUITY CONSIDER		Ordinary		dit Life (Gr nd Individu		Gro	oup	Industrial		Total
Life insurance  Annuity considerations										
Deposit-type contract funds				XXX				XXX		
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to 4)</li> </ol>										
DIRECT DIVIDENDS POLICYHOLDERS/REFUNDS Life insurance:										
6.1 Paid in cash or left on deposit										
<ul><li>6.2 Applied to pay renewal premiums</li><li>6.3 Applied to provide paid-up additions</li></ul>										
endowment or premium-paying	period									
6.4 Other										
Annuities: 7.1 Paid in cash or left on deposit										
7.1 Paid in cash of left on deposit		\								
7.3 Other							<b></b>			
8. Grand Totals (Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENE		V								
9. Death benefits										
<ul><li>10. Matured endowments</li><li>11. Annuity benefits</li></ul>										
<ol> <li>Surrender values and withdrawals for</li> <li>Aggregate write-ins for miscellaneou</li> </ol>	l l									
and benefits paid										
<ul><li>14. All other benefits, except accident at</li><li>15. Totals</li></ul>	nd health									
DETAILS OF WRITE-INS 1301.										
1302. 1303.										
1398. Summary of Line 13 from overflow p	age									
1399. Totals (Lines 1301 thru 1303 plus 13 above)	398) (Line 13									
		Credit	t Life							
DIRECT DEATH 1	Ordinary 2	(Group and	Individual) 4	5	Group	р 6	7 Ir	ndustrial 8	9	Total 10
BENEFITS AND MATURED No. of	_	No. of Ind.Pols.	•			· ·	No. of	· ·	No. of	
ENDOWMENTS Pols. &		& Gr.		No. of			Pols. &		Pols. &	
INCURRED Certifs.  16. Unpaid December 31, prior	Amount	Certifs.	Amount	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year		-								
Settled during current year:										
18.1 By payment in full	-									
compromised claims		-								
18.4 Reduction by compromise										
18.5 Amount rejected										
19. Unpaid Dec. 31, current					<i>A</i>					
year (16+17-18.6)				No. of	4					
POLICY EXHIBIT 20. In force December 31, prior				Policies						
year21. Issued during year		(a)								
22. Other changes to in force						•••••				
(Net)		-								
current year (a) Includes Individual Credit Life Insurance	nrior year \$	(a)	current	vear \$						
Includes Group Credit Life Insurance Loa	ans less than or eq	ual to 60 months	s at issue, pri	or year \$			, cu	•		
Loans greater than 60 months at issue B				•			, Cu	rrent year \$		
	A	CCIDENT A	AND HEA	ALIHIN 2	NSUF		3	4		5
			Dir	ect Premiu	ıms		r Dividends funds to or Credited			Direct Losses
24. Group Policies (b)		Direct Premiu		Earned			Business	Direct Losses	Paid	Incurred
24.1 Federal Employees Health Benefits	Plan							•		
premium (b)24.2 Credit (Group and Individual)										
24.3 Collectively renewable policies/certif	icates (b)									
24.4 Medicare Title XVIII exempt from sta Other Individual Policies:	ne taxes or fee									
25.1 Non-cancelable (b)					\ <b>.</b>					
25.2 Guaranteed renewable (b)							·····			
25.4 Other accident only										
25.5 All other (b)						ļ				
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3										

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Connecticut **LIFE INSURANCE** NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) **DIRECT CLAIMS AND BENEFITS PAID** Death benefits . 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health . 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 3 No. of 5 9 10 No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected . 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year 22. Other changes to in force (Net). 23. In force December 31 of

#### **ACCIDENT AND HEALTH INSURANCE**

	•	CODEN AND	IILALIII IIIOOI	MILL		
		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
	Medicare Title XVIII exempt from state taxes or fee					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)				••••••	
	Non-renewable for stated reasons only (b)				•••••	•
	Other accident only					• • • • • • • • • • • • • • • • • • • •
	All other (b)					
25.6	,					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons



DIRECT BUSINESS IN THE NAIC Group Code 0031		OF Delaware		LI		NSURA		E		DURIN	NG THE Y	'EAR 2022 Code 86258
AND ANNUITY C		ATIONS		1 inary		2 dit Life (Gr nd Individu			oup	4 Industrial	1	5 Total
Life insurance      Annuity considerations												
Deposit-type contract fund     Other considerations						XXX						
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to 4)</li> </ol>												
DIRECT DIV	VIDENDS	. —										
POLICYHOLDERS/RI Life insurance:	EFUNDS I	OMEMBERS										
6.1 Paid in cash or left on dep												
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>												
endowment or premiu	m-paying լ	period										
6.5 Totals (Sum of Lines 6.1 to		ľ										
Annuities: 7.1 Paid in cash or left on dep	ooit											
7.2 Applied to provide paid-up												
7.3 Other			<b>.</b>									
8. Grand Totals (Lines 6.5 pl	us 7.4)											
9. Death benefits						1						
Death benefits      Matured endowments												
11. Annuity benefits												
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>	scellaneou	s direct claims										
and benefits paid												
15. Totals	. Jorustit al										<u> </u>	
DETAILS OF WRITE-INS 1301.												
1302.												
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		-										
above)												
		Ordinary		Credit Life and Individ	ual)		Grou	n	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	uuij	5	Olou	6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	Δ	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior	Certiis.	Amount	Octuis.	Amou		Certiis.		anount	Certiis.	Amount	Certiis.	Amount
year  17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected			<b></b>									
19. Unpaid Dec. 31, current							<i>A</i>					
year (16+17-18.6)						No. of	┫					
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
21. Issued during year												
22. Other changes to in force (Net)												
23. In force December 31 of current year			<u> </u>	(a)								
(a) Includes Individual Credit Life I		•		, (		•				mont v 0		. —
Includes Group Credit Life Insu Loans greater than 60 months						•						
				NT AND		•			•			
				1		2	.551	:	3	4		5
								Policyholde Paid, Re	er Dividends efunds to	S		
			Direct D	remiums	Dir	ect Premiu Earned	ıms	Members	or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			שובטו ר			Lailieu					. ulu	mountu
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ıal)											
<ul><li>24.3 Collectively renewable pol</li><li>24.4 Medicare Title XVIII exemptor</li></ul>		` '										
Other Individual Policies:												
25.1 Non-cancelable (b)						-17			<b>I</b>			
25.3 Non-renewable for stated	reasons or	nly (b)			,							
25.4 Other accident only		ľ			<u></u>				<del></del>	.		
25.6 Totals (sum of Lines 25.1												
26. Totals (Lines 24 + 24.1 + 2		·					1.					
(b) For health business on indi-	cated lines	raport: Number of	ot nareone	incured unde	or DDC	managed	COTO I	oroducte		and	number of	norcone

24.DE



DIRECT BUSINESS IN THE STATE OF District of Columbia

NAIC Group Code 0031

LIFE INSURANCE

DURING THE YEAR 2022

NAIC Company Code 8625

Group Code 0031	L	LE INSOKANCI	_	NAIC Compa	any Code 86258
	1	2	3	4	5
DIRECT PREMIUMS		Credit Life (Group			
	Ordinary	and Individual)	Group	Industrial	Total
' 21		XXX		XXX	
Totals (Sum of Lines 1 to 4)					
POLICYHOLDERS/REFUNDS TO MEMBERS					
surance:					
· •					
endowment or premium-paying period					
Totals (Sum of Lines 6.1 to 6.4)					
ties:					
Paid in cash or left on deposit					
Applied to provide paid-up annuities					
			<u></u>		
Aggregate write-ins for miscellaneous direct claims and benefits paid					
All other benefits, except accident and health					
Totals					
DETAILS OF WRITE-INS					
Summary of Line 13 from overflow page					
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  Life insurance Annuity considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4)  DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Insurance: Paid in cash or left on deposit Applied to pay renewal premiums Applied to provide paid-up additions or shorten the endowment or premium-paying period Other Totals (Sum of Lines 6.1 to 6.4) Ititles: Paid in cash or left on deposit Applied to provide paid-up annuities Other Totals (Sum of Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENEFITS PAID Death benefits Matured endowments Annuity benefits Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health Totals  DETAILS OF WRITE-INS  Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  Life insurance Annuity considerations Deposit-type contract funds Ofther considerations Totals (Sum of Lines 1 to 4)  DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Insurance: Paid in cash or left on deposit Applied to provide paid-up additions or shorten the endowment or premium-paying period Other Totals (Sum of Lines 6.1 to 6.4) Ities: Paid in cash or left on deposit Applied to provide paid-up annuities Other Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENEFITS PAID Death benefits Matured endowments Annuity benefits Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health Totals  DETAILS OF WRITE-INS  Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  Life insurance Annuity considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4)  DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Isurance: Paid in cash or left on deposit Applied to provide paid-up additions or shorten the endowment or premium-paying period Other Totals (Sum of Lines 6.1 to 6.4)  Titles: Paid in cash or left on deposit Applied to provide paid-up annuities Other Totals (Sum of Lines 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID Death benefits Matured endowments Annuity benefits Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits, except accident and health Totals  DETAILS OF WRITE-INS  1	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  Life insurance Annuity considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4) DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS ISurance: Paid in cash or left on deposit Applied to provide paid-up additions or shorten the endowment or premium-paying period Other Totals (Sum of Lines 6.1 to 6.4) Lites: Paid in cash or left on deposit Applied to provide paid-up additions or shorten the endowment or premium-paying period Other Totals (Sum of Lines 6.5 fuls 7.4) DIRECT CLAIMS AND BENEFITS PAID Death benefits Surrender values and withdrawals for life contracts Annuity benefits Surrender values and withdrawals for life contracts Angregate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health Totals DETAILS OF WRITE-INS  Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS  Life insurance Annuity considerations Deposit-type contract funds Other considerations Deposit-type contract funds Other considerations Totals (Sum of Lines 1 to 4)  DIRECT DIVIDERDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Surance: Paid in cash or left on deposit Applied to pay renewal premiums Applied to pay renewal premiums Applied to provide paid-up additions or shorten the endowment or premium-paying period Other Totals (Sum of Lines 6.1 to 6.4) tities: Paid in cash or left on deposit Applied to provide paid-up annuities Other Totals (Sum of Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENEFITS PAID Death benefits Matured endowments Annuity benefits Alarured endowments Annuity benefits Alarured endoments Annuity benefits Surrender values and withdrawals for life contracts Aggregate write-ins for miscellaneous direct claims and benefits paid All other benefits, except accident and health Totals  DETAILS OF WRITE-INS  1 Credit Life (Group and Individual)  Al contract funds Alarured endoments Annuity benefits, except accident and health Totals (Lines 13 from overflow page Totals (Lines 130 thru 1303 plus 1398) (Line 13

		Ordinary		Credit Life and Individual)		Group		ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5	6	7	8	9	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.		No. of		No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior										
year  17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected			<b></b>							
18.6 Total settlements			<b>X</b>							
19. Unpaid Dec. 31, current vear (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior					FUIICIES					
year21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

#### **ACCIDENT AND HEALTH INSURANCE**

	•	ACCIDENT AND	HEALTH INSUI	VANCE		
		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
24.4	Medicare Title XVIII exempt from state taxes or fee					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)					
	Non-renewable for stated reasons only (b)					
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)		•		•	
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				•	

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



DIRECT BUSINESS IN THE S	NUAL STATEMEN STATE OF Florida		LIFE INSURANC		DURING TH	E YEAR 2022 any Code 86258
	200	1	2	3	4	5 5
AND ANNUITY C	PREMIUMS ONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
Life insurance     Annuity considerations						
Deposit-type contract fund	s		XXX		XXX	
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to 4</li> </ol>						
DIRECT DIV	VIDENDS TO					
POLICYHOLDERS/RE	EFUNDS TO MEMBERS					
6.1 Paid in cash or left on depo						
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>						
endowment or premiu	m-paying period					
6.4 Other						
Annuities:						
<ul><li>7.1 Paid in cash or left on dependent</li><li>7.2 Applied to provide paid-up</li></ul>						
7.3 Other						
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pli	· ·					
DIRECT CLAIMS A	ND BENEFITS PAID					
Death benefits      Matured endowments						
11. Annuity benefits						
<ol> <li>Surrender values and with</li> <li>Aggregate write-ins for mis</li> </ol>						
and benefits paid						
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	accident and nealth					
DETAILS OF WRITE-INS						
1301. 1302.						
1303						
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13						
above)	oo pido 1000) (Eine 10					
	Outhorn	Credit Life			1 1111	Table
DIRECT DEATH	Ordinary 2	(Group and Indiv		6 7	dustrial 8 9	Total 10
BENEFITS AND MATURED	No. of	No. of Ind.Pols.		No. of	No.	of
ENDOWMENTS	Pols. &	& Gr.	No. of	Pols. &	Pols	. &
INCURRED  16. Unpaid December 31, prior	Certifs. Amount	Certifs. Amo	ount Certifs.	Amount Certifs.	Amount Cert	ifs. Amount
year 17. Incurred during current year						
Settled during current year:						
18.1 By payment in full						
compromised claims						
18.3 Totals paid 18.4 Reduction by compromise						
18.5 Amount rejected	······································					
18.6 Total settlements						
year (16+17-18.6)						
POLICY EXHIBIT			No. of Policies			
20. In force December 31, prior year		(a)				
21. Issued during year		(a)				
22. Other changes to in force (Net)						
23. In force December 31 of current year		(a)				
(a) Includes Individual Credit Life In	nsurance prior year \$	<u>(a)</u>	, current year \$			
Includes Group Credit Life Insu Loans greater than 60 months		•		, cur , cur	•	
Louis greater than 00 months					ισπ you ψ	
	<i>F</i>	ACCIDENT AND	D HEALTH INSU	JRANCE 3	4	5
				Policyholder Dividends Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
24. Group Policies (b)		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.1 Federal Employees Health	Benefits Plan					
premium (b)	ıal)					
24.3 Collectively renewable poli	icies/certificates (b)					
24.4 Medicare Title XVIII exemp Other Individual Policies:	or norm state taxes of fee					
25.1 Non-cancelable (b)						
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated in						
25.4 Other accident only	7 . 7					
25.5 All other (b)						
26. Totals (Lines 24 + 24.1 + 2						

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products



DIRECT BUSINESS IN THE S NAIC Group Code 0031	NUAL STATEMEN STATE OF Georgia		IFE INSURAN		ai Re Lii	DURIN	IG THE Y	EAR 2022 Code 86258	
DIRECT P	REMIUMS ONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	5	3 oup	4 Industrial		5 Total	
Life insurance		Ordinary	and individual)	GIC		industrial		TOtal	
<ol> <li>Annuity considerations</li> <li>Deposit-type contract funds</li> </ol>			XXX			XXX			
Other considerations									
5. Totals (Sum of Lines 1 to 4	,								
	VIDENDS TO EFUNDS TO MEMBERS								
6.1 Paid in cash or left on depo	osit								
6.2 Applied to pay renewal pre									
6.3 Applied to provide paid-up endowment or premiur	m-paying period								
6.4 Other									
Annuities:	0 0.4)								
7.1 Paid in cash or left on depo									
7.2 Applied to provide paid-up 7.3 Other									
7.4 Totals (Sum of Lines 7.1 to									
8. Grand Totals (Lines 6.5 plu	,								
9. Death benefits	ND BENEFITS PAID								
10. Matured endowments									
11. Annuity benefits									
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>									
and benefits paid									
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	ccident and nealth								
DETAILS OF WRITE-INS									
1301									
1302. 1303.									
1398. Summary of Line 13 from o	overflow page								
1399. Totals (Lines 1301 thru 130 above)	03 plus 1398) (Line 13								
430.07		Credit Life							
	Ordinary	(Group and Individ	dual) Gr	oup	In	ndustrial		Total	
DIRECT DEATH BENEFITS AND	1 2	3 4 No. of	5	6	7	8	9	10	
MATURED	No. of	Ind.Pols.			No. of		No. of		
ENDOWMENTS INCURRED	Pols. & Amount	& Gr. Certifs. Amou	No. of Certifs.	Amount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount	
16. Unpaid December 31, prior									
year  17. Incurred during current year									
Settled during current year:									
18.1 By payment in full									
compromised claims									
18.3 Totals paid 18.4 Reduction by compromise									
18.5 Amount rejected									
19. Unpaid Dec. 31, current year (16+17-18.6)									
			No. of						
POLICY EXHIBIT 20. In force December 31, prior			Policies						
year		(a)							
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>									
(Net)									
current year		(a)							
(a) Includes Individual Credit Life In		, ,				C			
Includes Group Credit Life Insu Loans greater than 60 months		•							
-		ACCIDENT AND	HEALTH INS	IIRANCE		-			
	<u> </u>	1	2		3	4		5	
				Policyholde	er Dividends efunds to	S			
			Direct Premiums		or Credited			Direct Losses	
24. Group Policies (b)		Direct Premiums	Earned	on Direct	Business	Direct Losses	Paid	Incurred	
24.1 Federal Employees Health	Benefits Plan								
premium (b)	al)								
24.3 Collectively renewable poli	•								
24.4 Medicare Title XVIII exemp									
Other Individual Policies: 25.1 Non-cancelable (b)									
25.1 Non-cancelable (b)									
25.3 Non-renewable for stated r	reasons only (b)								
25.4 Other accident only					<del></del>		······  ····		
25.6 Totals (sum of Lines 25.1 t									
26. Totals (Lines 24 + 24.1 + 2	,								

24.GA

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S	NUAL STATEMEN STATE OF Hawaii		LIFE INSURAN		DURING TH	IE YEAR 2022 any Code 86258
		1	2	3	4	any Code 86258 5
	PREMIUMS ONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
Life insurance     Annuity considerations						
Deposit-type contract fund	s					
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to 4</li> </ol>						
DIRECT DIV	VIDENDS TO					
POLICYHOLDERS/RE Life insurance:	EFUNDS TO MEMBERS					
6.1 Paid in cash or left on depo						
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>						
endowment or premiu	m-paying period					
6.4 Other 6.5 Totals (Sum of Lines 6.1 to						
Annuities:	,					
<ul><li>7.1 Paid in cash or left on dependent</li><li>7.2 Applied to provide paid-up</li></ul>						
7.3 Other				···		
7.4 Totals (Sum of Lines 7.1 to 8. Grand Totals (Lines 6.5 pli	· ·					
DIRECT CLAIMS A	ND BENEFITS PAID					
Death benefits      Matured endowments				<u> </u>		
11. Annuity benefits						
<ol> <li>Surrender values and with</li> <li>Aggregate write-ins for mis</li> </ol>						
and benefits paid						
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	accident and health					
DETAILS OF WRITE-INS						
1301. 1302.						
1303.						
1398. Summary of Line 13 from 0 1399. Totals (Lines 1301 thru 13						
above)	03 plus 1390) (Elile 13					
		Credit Life				
DIRECT DEATH	Ordinary 2	(Group and Indiv		roup li 6 7	ndustrial 8 9	Total 10
BENEFITS AND		No. of				
MATURED ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.	No. of	No. of Pols. &	No. Pols	
INCURRED  16. Unpaid December 31, prior	Certifs. Amount	Certifs. Amo	ount Certifs.	Amount Certifs.	Amount Cert	tifs. Amount
year						
17. Incurred during current year Settled during current year:						
18.1 By payment in full						
18.2 By payment on compromised claims						
18.3 Totals paid 18.4 Reduction by compromise						
18.5 Amount rejected						
18.6 Total settlements						
19. Unpaid Dec. 31, current year (16+17-18.6)						
DOLLOV EXHIBIT			No. of Policies			
POLICY EXHIBIT 20. In force December 31, prior			Policies			
year21. Issued during year		(a)				
22. Other changes to in force						
(Net)						
current year (a) Includes Individual Credit Life I	nourance prior year \$	(a)	ourrent voor \$			
Includes Group Credit Life Insu				, CU	rrent year \$	
Loans greater than 60 months	at issue BUT NOT GREATE	ER THAN 120 MONT	HS, prior year \$	, CU	rrent year \$	
	<u> </u>		D HEALTH INS			
		1	2	3 Policyholder Dividend	4 s	5
			Direct Premiums	Paid, Refunds to		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24. Group Policies (b)			···			
premium (b)						
24.2 Credit (Group and Individu 24.3 Collectively renewable poli						
24.4 Medicare Title XVIII exemp	` '					
Other Individual Policies: 25.1 Non-cancelable (b)						
25.2 Guaranteed renewable (b)						
25.3 Non-renewable for stated a 25.4 Other accident only	, , ,					
25.4 Other accident only						
25.6 Totals (sum of Lines 25.1)						
26. Totals (Lines 24 + 24.1 + 2	<u> </u>	Ī	I	ı	i	i

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE C	F Idaho		LI	IFE I	NSUR <i>A</i>	ANC	E				YEAR 20 y Code 8	
·	PREMIUMS			1		2 dit Life (G			3	4		5	
AND ANNUITY O	ONSIDER	ATIONS	Ord	inary		nd Individu		Gro	oup	Industrial	1	Total	<u> </u>
Life insurance     Annuity considerations													
Deposit-type contract func						XXX				xxx			
4. Other considerations													
5. Totals (Sum of Lines 1 to DIRECT DI	,	то			<u> </u>					+			
POLICYHOLDERS/R		-											
Life insurance: 6.1 Paid in cash or left on dep	neit												
6.2 Applied to pay renewal pre													
6.3 Applied to provide paid-up													
endowment or premiu													
6.5 Totals (Sum of Lines 6.1 t	o 6.4)												
Annuities: 7.1 Paid in cash or left on dep	ocit												
7.1 Faid in cash of left of dep													
7.3 Other													
7.4 Totals (Sum of Lines 7.1 t 8. Grand Totals (Lines 6.5 pl							<b>.</b>	•••	<b>=</b>				
DIRECT CLAIMS A		FITS PAID				_	┫			1			
9. Death benefits					Ē				<b></b>				
Matured endowments     Annuity benefits					·····								
12. Surrender values and with													
13. Aggregate write-ins for mi											[ ]		
and benefits paid	accident an	d health											
15. Totals													
DETAILS OF WRITE-INS													
1301. 1302.													
1303													
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		•											
above)	,00 plus 10	oo) (Line 10											
				Credit Life									
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	ual)	5	Grou	р 6	7 In	ndustrial 8	9	Total 10	0
BENEFITS AND		_	No. of						-	· ·			
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &		
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	<u>nt</u>	Certifs.	А	Amount	Certifs.	Amount	Certifs.	Amo	ount
year													
17. Incurred during current year Settled during current year:													
18.1 By payment in full													
18.2 By payment on compromised claims													
18.3 Totals paid													
18.4 Reduction by compromise									<b></b>				
18.5 Amount rejected									<u></u>				
19. Unpaid Dec. 31, current													
year (16+17-18.6)						111 05							
POLICY EXHIBIT						No. of Policies	1						
20. In force December 31, prior year				(a)			1						
21. Issued during year				(u)									
22. Other changes to in force (Net)							1						
23. In force December 31 of													
current year (a) Includes Individual Credit Life	Insurance r	rior year <sup>©</sup>	1	(a)	current	vear ¢	<u> </u>		L				
Includes Group Credit Life Inst	urance Loa	ns less than or ed	qual to 60 m	onths at iss	ue, pric	or year \$			, cui	•			
Loans greater than 60 months	at issue Bl	JT NOT GREATE	ER THAN 1	20 MONTHS	3, prior	year \$			, cui	rrent year \$			
		Δ	CCIDE	NT AND	HEA		<u>ISUI</u>						
				ı		2		Policyholde		3		5	
					Die	ect Premiu	ııme		efunds to or Credited			Direct Los	2922
			Direct P	remiums	ווע	Earned	A1110		Business	Direct Losses	Paid	Incurre	
24. Group Policies (b)					ļ								
premium (b)					ļ								
24.2 Credit (Group and Individu					ļ								
<ul><li>24.3 Collectively renewable po</li><li>24.4 Medicare Title XVIII exem</li></ul>													
Other Individual Policies:					1				_				
25.1 Non-cancelable (b)									<b>I</b>				
<ul><li>25.2 Guaranteed renewable (b</li><li>25.3 Non-renewable for stated</li></ul>			···· <b>V</b>							ļ			
25.4 Other accident only									<b></b>				
25.5 All other (b)										·			
OF 6 Totala (access of the control	to 05 5												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 +	,												

24.ID

insured under indemnity only products



DIRECT BUSINESS IN THE :	NUAL STATEMEN' STATE OF Illinois				)22 OF NSURA 2				DUR	ING THE	YEAR 2022 y Code 86258
	PREMIUMS ONSIDERATIONS		nary		dit Life (Gr Id Individua		Gro		Industri	al	Total
Life insurance     Annuity considerations											
Deposit-type contract fund	s				XXX						
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to 4</li> </ol>											
	VIDENDS TO EFUNDS TO MEMBERS										
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up											
6.4 Other 6.5 Totals (Sum of Lines 6.1 to											
Annuities:	onit										
7.1 Paid in cash or left on dep 7.2 Applied to provide paid-up	annuities	\ <b>.</b>									
7.3 Other											
	ND BENEFITS PAID	V		J							
Death benefits      Matured endowments											
Annuity benefits      Surrender values and with											
13. Aggregate write-ins for mis	scellaneous direct claims										
<ol> <li>All other benefits, except a</li> </ol>	accident and health										
15. Totals  DETAILS OF WRITE-INS											
1301. 1302.											
1303.											
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13	. •										
above)	. , ,										
	Ordinary		Credit Life and Individ	lual)		Group	0	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1 2	3 No. of	4		5		6	7	8	9	10
MATURED ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. 8	
INCURRED  16. Unpaid December 31, prior	Certifs. Amount	Certifs.	Amou	nt	Certifs.	Α	mount	Certifs.	Amount	Certifs	. Amount
year											
Settled during current year:											
18.1 By payment in full											
compromised claims											
18.4 Reduction by compromise 18.5 Amount rejected				<b></b>							
18.6 Total settlements						··· ···					
19. Unpaid Dec. 31, current year (16+17-18.6)											
POLICY EXHIBIT					No. of Policies						
20. In force December 31, prior year			(a)								
21. Issued during year											
(Net)23. In force December 31 of											
current year (a) Includes Individual Credit Life I	nsurance prior year \$	<u> </u>	(a),	current	year \$						
Includes Group Credit Life Insu Loans greater than 60 months	irance Loans less than or eq	jual to 60 m	onths at iss	ue, prio	or year \$						
Louis grouter than or months			NT AND					, , ,	iron your ψ .		
		COIDE			2	1001	3		4		5
		Dina at D		Dire	ect Premiu	ms	Policyholde Paid, Re Members d	funds to or Credited		a Daid	Direct Losses
24. Group Policies (b)		Direct P	remiums		Earned		on Direct	DUSINESS	Direct Losse		Incurred
									.		
24.2 Credit (Group and Individu 24.3 Collectively renewable pol	ıal)			<u></u>					.		
24.4 Medicare Title XVIII exemp	` '										
Other Individual Policies: 25.1 Non-cancelable (b)						,. <b>.</b>			.		
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated								······································			
25.4 Other accident only											
25.5 All other (b)											
26. Totals (Lines 24 + 24.1 + 2	,										

24.IL

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S	NUAL STATEMENT STATE OF Indiana	I FOR THE		022 OF <b>NSURA</b> I			al Re Lif	DURIN	IG THE Y	EAR 2022
NAIC Group Code 0031		1		2		<u>-</u>	3	NAIC (	Jompany	Code 86258 5
DIRECT PF AND ANNUITY CO		Ordinary		dit Life (Gro nd Individual		Gro	oup	Industrial		Total
Life insurance  Annuity considerations										
Deposit-type contract funds     Other considerations				XXX						
5. Totals (Sum of Lines 1 to 4)	)									
DIRECT DIVI POLICYHOLDERS/REI Life insurance:										
6.1 Paid in cash or left on depor										
<ul><li>6.2 Applied to pay renewal pren</li><li>6.3 Applied to provide paid-up a</li></ul>	additions or shorten the									
endowment or premium 6.4 Other 6.5 Totals (Sum of Lines 6.1 to	l'									
Annuities:	,									
<ul><li>7.1 Paid in cash or left on depos</li><li>7.2 Applied to provide paid-up a</li></ul>										
7.3 Other										
8. Grand Totals (Lines 6.5 plus  DIRECT CLAIMS AN	s 7.4)			1			_			
Death benefits      Matured endowments	l'									
11. Annuity benefits										
<ul><li>12. Surrender values and withd</li><li>13. Aggregate write-ins for misc</li></ul>	I -									
and benefits paid										
15. Totals										
DETAILS OF WRITE-INS 1301.										
1302. 1303.										
1398. Summary of Line 13 from or	verflow page									
1399. Totals (Lines 1301 thru 130 above)	3 plus 1398) (Line 13									
	Ondinan	Credit L			0		1-			T-4-1
DIRECT DEATH	Ordinary 2	(Group and Ir	4	5	Group	6	7 Ir	idustrial 8	9	Total 10
BENEFITS AND MATURED	No. of	No. of Ind.Pols.					No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs. Amount	& Gr. Certifs.	Amount	No. of Certifs.	Aı	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.5 Amount rejected						···				
19. Unpaid Dec. 31, current										
year (16+17-18.6)				No. of						
POLICY EXHIBIT 20. In force December 31, prior				Policies						
year21. Issued during year		(a)								
22. Other changes to in force (Net)										
23. In force December 31 of current year		(a)								
(a) Includes Individual Credit Life In:			,							
Includes Group Credit Life Insur- Loans greater than 60 months a				•				•		
	A	CCIDENT A	ND HEA	ALTH IN:	SUF	RANCE				
		1		2		Policyholde	3 r Dividends	4		5
		Direct Promium		ect Premiun		Paid, Re Members of	funds to or Credited		Doid	Direct Losses
24. Group Policies (b)		Direct Premiun		Earned		UI DIIECT	Business	Direct Losses	ı aıu	Incurred
24.1 Federal Employees Health premium (b)										
<ul><li>24.2 Credit (Group and Individua</li><li>24.3 Collectively renewable police</li></ul>	•									
24.4 Medicare Title XVIII exempt Other Individual Policies:	` '									
25.1 Non-cancelable (b)							<b>.</b>			
25.2 Guaranteed renewable (b) . 25.3 Non-renewable for stated re		V		1	-		<b></b>			
25.4 Other accident only							-			
25.5 All other (b)										
26. Totals (Lines 24 + 24.1 + 24	4.2 + 24.3 + 24.4 + 25.6)									

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

..... and number of persons



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE C	)F Iowa			IFE I	NSURA	ANCI					EAR 2022 Code 86258
AND ANNUITY O		ATIONS		1 inary		2 dit Life (Gr nd Individu			oup	4 Industrial	ı	5 Total
Life insurance      Annuity considerations												
Deposit-type contract functions     Other considerations						XXX						
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to</li> </ol>												
DIRECT DI POLICYHOLDERS/R												
Life insurance:												
<ul><li>6.1 Paid in cash or left on dep</li><li>6.2 Applied to pay renewal pre</li></ul>												
6.3 Applied to provide paid-up	additions	or shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 t	o 6.4)											
Annuities: 7.1 Paid in cash or left on dep	osit								_			
7.2 Applied to provide paid-up			<b>\</b>									
7.3 Other												
8. Grand Totals (Lines 6.5 pl	lus 7.4)						7					
9. Death benefits												
10. Matured endowments												
<ul><li>11. Annuity benefits</li><li>12. Surrender values and with</li></ul>												
13. Aggregate write-ins for mi	scellaneous	s direct claims										
and benefits paid												
15. Totals  DETAILS OF WRITE-INS				•								
1301												
1302												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13		•										
above)			1			1						
		Ordinary		Credit Life and Individ	ual)		Grou	р	In	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	А	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior												
year17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise			<b></b>									
18.5 Amount rejected												
19. Unpaid Dec. 31, current							4					
year (16+17-18.6)						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year				(a)								
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>												
(Net)												
current year				(a)								
(a) Includes Individual Credit Life Includes Group Credit Life Inst		•		, (		•				rrent vear ¢		
Loans greater than 60 months						•						
		Δ	CCIDE	NT AND	HEA	LTH IN	NSUF	RANCE				
				1		2		;	3 or Dividondo	4		5
									efunds to			
					Dir	ect Premiu	ıms		or Credited			Direct Losses Incurred
			Direct P	remiums		Eamen		on Direct	Business	Direct Losses	Paid	
24. Group Policies (b)			Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	
24. Group Policies (b)	n Benefits F	Plan	Direct P	remiums		Earneu		on Direct	Business	Direct Losses	Paid	mounod
24.1 Federal Employees Health premium (b)	n Benefits F	Plan	Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	mounted
24.1 Federal Employees Health premium (b)	n Benefits F ual) licies/certifi	Plan  cates (b)	Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	
Federal Employees Health premium (b)	h Benefits F ual) licies/certifi pt from stat	Cates (b)te taxes or fee	Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	
24.1 Federal Employees Health premium (b)	h Benefits F  ual) licies/certifi pt from stat	Plancates (b)te taxes or fee	Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	
24.1 Federal Employees Health premium (b)	n Benefits F	cates (b)te taxes or fee	Direct P	remiums		Earned		on Direct	Business	Direct Losses	Paid	
24.1 Federal Employees Health premium (b)	n Benefits F  ual) licies/certifi pt from stat   reasons on	cates (b)te taxes or fee	Direct P	C		Earned		on Direct	Business	Direct Losses	Paid	
24.1 Federal Employees Health premium (b)	n Benefits F  Lial) licies/certific pt from stat  reasons on  to 25.5)	cates (b)te taxes or fee	V	C		Earned		on Direct	Business	Direct Losses	Paid	



DIRECT BUSINESS IN THE S IAIC Group Code 0031	OTATEO	Ransas		LI	IFE I	NSUR/	ANCE	Ε				EAR 2022 Code 8625
DIRECT P AND ANNUITY C	REMIUMS ONSIDERA			1 inary		2 dit Life (Gr id Individu			3 roup	4 Industri	al	5 Total
<ol> <li>Life insurance</li> <li>Annuity considerations</li> </ol>												
Deposit-type contract fund						XXX						
4. Other considerations												
5. Totals (Sum of Lines 1 to 4		·O										
POLICYHOLDERS/RE fe insurance:	FUNDS T	O MEMBERS										
<ul><li>6.1 Paid in cash or left on dependence</li><li>6.2 Applied to pay renewal pre</li></ul>												
6.3 Applied to provide paid-up												
endowment or premiul 6.4 Other 6.5 Totals (Sum of Lines 6.1 to												
nnuities:	,											
7.1 Paid in cash or left on dep												
7.2 Applied to provide paid-up 7.3 Other					<b>1</b>							
7.4 Totals (Sum of Lines 7.1 to	7.3)						·· ··					
8. Grand Totals (Lines 6.5 pli DIRECT CLAIMS A	,	ITS DAID	-14			$\blacksquare$	<b>`</b>					
9. Death benefits												
10. Matured endowments												
<ol> <li>Annuity benefits</li> <li>Surrender values and with</li> </ol>												
3. Aggregate write-ins for mis	scellaneous	direct claims									·····	
and benefits paid												
5. Totals	aciit aiit						_	<u> </u>		<u>                                     </u>	<u> </u>	
DETAILS OF WRITE-INS												
301 302												
303.												
398. Summary of Line 13 from (		•										
399. Totals (Lines 1301 thru 13 above)	os pius Tos	o) (Line 13										
				Credit Life								
DIDECT DEATH		Ordinary		and Individ	ual)	_	Grou		7 Ir	ndustrial	9	Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	/	8	9	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	Certifs.	Amount	Certifs.	Amount
6. Unpaid December 31, prior vear												
7. Incurred during current year												
Settled during current year: 8.1 By payment in full												
3.2 By payment on												
compromised claims												
8.4 Reduction by compromise					<b></b>							
.5 Amount rejected												
.6 Total settlements							4					
year (16+17-18.6)												
POLICY EXHIBIT  D. In force December 31, prior		_				No. of Policies						
year				.(a)								
Issued during year      Other changes to in force									-			
(Net)				(a)								
Includes Individual Credit Life I				, (		•			<del></del>		+	+
Includes Group Credit Life Insu Loans greater than 60 months			•			•				rrent year \$ . rrent year \$ .		
Loans greater than 60 months	at issue BC								, cu	пенкуван ф.		
		Α	CCIDE	NT AND	HEA	LTH IN	ISUE	RANCE	3	1 4		5
				ı		2			er Dividend	1		5
					Dire	ect Premiu	ıms		efunds to or Credited			Direct Losses
0			Direct P	remiums		Earned			t Business	Direct Losse	s Paid	Incurred
4. Group Policies (b)					ļ			·····		·		
premium (b)								ļ		.		
<ul><li>4.2 Credit (Group and Individu</li><li>4.3 Collectively renewable poli</li></ul>	,							·····		-		
4.4 Medicare Title XVIII exemp		` '			<b></b>							
Other Individual Policies:												
<ul><li>5.1 Non-cancelable (b)</li><li>5.2 Guaranteed renewable (b)</li></ul>						<b>-1-7</b>			<b>-</b>	·		
5.3 Non-renewable for stated i	reasons on	y (b)										
5.4 Other accident only					<u> </u>							
-												
25.5 All other (b)												

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE C	F Kentucky			FE I	NSURA	ANCI			NAIC (		'EAR 2022 Code 86258
AND ANNUITY O		ATIONS		1 inary		2 dit Life (Gi nd Individu			3 oup	4 Industrial		5 Total
Life insurance      Annuity considerations												
Deposit-type contract functions     Other considerations						XXX				XXX		
5. Totals (Sum of Lines 1 to												
DIRECT DI POLICYHOLDERS/R		_										
Life insurance:												
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pro												
6.3 Applied to provide paid-up	additions	or shorten the										•••••
endowment or premit												
6.5 Totals (Sum of Lines 6.1 t	to 6.4)											
Annuities: 7.1 Paid in cash or left on dep	osit											
7.2 Applied to provide paid-up			<b>\</b>									
7.3 Other												
8. Grand Totals (Lines 6.5 p		FITO DAID	-									
9. Death benefits												
10. Matured endowments												
<ul><li>11. Annuity benefits</li><li>12. Surrender values and with</li></ul>												
13. Aggregate write-ins for mi	scellaneou	s direct claims										
and benefits paid												
15. Totals  DETAILS OF WRITE-INS	•							1				
1301.												
1302 1303												
1398. Summary of Line 13 from	overflow pa	age										
1399. Totals (Lines 1301 thru 13 above)	303 plus 13	98) (Line 13										
				Credit Life								
DIRECT DEATH	1	Ordinary 2		and Individ	ual)	5	Grou	р 6	lr 7	ndustrial 8	9	Total 10
BENEFITS AND		2	No. of	-		3		U	-	O	-	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	Α	mount	Certifs.	Amount	Certifs.	Amount
year			-									
17. Incurred during current year Settled during current year:			-									
18.1 By payment in full												
compromised claims												
18.3 Totals paid												
18.5 Amount rejected												
18.6 Total settlements	•						<u></u>					
year (16+17-18.6)								_				
POLICY EXHIBIT						No. of Policies						
20. In force December 31, prior year				(a)								
21. Issued during year				(a)								
22. Other changes to in force (Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life		•		, (		-					!	_
Includes Group Credit Life Inst Loans greater than 60 months						•						
		Δ	CCIDE	NT AND	HEA	LTH IN	NSUI	RANCE				
				1		2			3 or Dividende	4		5
									efunds to			
		l			Dire	ect Premiu Earned	ıms		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
			Direct P	remiums						Direct Luages		
24. Group Policies (b)			Direct P	remiums								
24.1 Federal Employees Healt premium (b)	h Benefits F	Plan	Direct P	remiums						Direct Losses		
Federal Employees Health premium (b)	h Benefits F ual)	Plan	Direct P	remiums						Direct Losses		
Federal Employees Health premium (b)	h Benefits F ual) licies/certifi	Plan  cates (b)	Direct P	remiums						Direct Losses		
Federal Employees Health premium (b)	h Benefits F ual) licies/certifi pt from stat	Plan cates (b)	Direct P	remiums		A				Direct Losses		
24.1 Federal Employees Health premium (b)	h Benefits F ual) licies/certifi pt from stat	cates (b)et axes or fee	Direct P	remiums		N				Check Cosses		
24.1 Federal Employees Health premium (b)	h Benefits Fual)ual)ual) licies/certifi pt from state	cates (b)e taxes or fee	Direct P	remiums		N				Check Cosses		
24.1 Federal Employees Health premium (b)	h Benefits F  ual) licies/certifi pt from stat  ) reasons or	cates (b)et taxes or fee	Direct P	remiums		N				Check Cosses		
24.1 Federal Employees Health premium (b)	h Benefits F ual) licies/certifi pt from stat ) reasons or to 25.5)	cates (b)et taxes or fee	Direct P	remiums		N				Check Cosses		

24.KY



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

DIRECT BUSINESS IN THE NAIC Group Code 0031		OF Louisiana		Li		NSURA		E		DURI	NG THE Y	/EAR 2022 Code 86258
AND ANNUITY C		ATIONS		1 inary		2 dit Life (Gr nd Individu			oup	4 Industria	I	5 Total
Life insurance      Annuity considerations												
Deposit-type contract fund						XXX						
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to a</li> </ol>												
DIRECT DI												
POLICYHOLDERS/RI Life insurance:	EFUNDS I	O MEMBERS										
6.1 Paid in cash or left on dep												
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to												
Annuities: 7.1 Paid in cash or left on dep	neit											
7.2 Applied to provide paid-up	annuities											
7.3 Other												
8. Grand Totals (Lines 6.5 pl	us 7.4)											
DIRECT CLAIMS A  9. Death benefits												
10. Matured endowments												
<ul><li>11. Annuity benefits</li><li>12. Surrender values and with</li></ul>												
13. Aggregate write-ins for mis	scellaneou	s direct claims										
and benefits paid												
15. Totals												
DETAILS OF WRITE-INS												
1302												
1303 1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13		•										
above)	1					1			T		<u> </u>	
		Ordinary		Credit Life and Individ	ual)		Grou	р	Ir	ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10
MATURED	No. of		Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amou	nt	No. of Certifs.	Д	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior year												
17. Incurred during current year												
Settled during current year: 18.1 By payment in full												
18.2 By payment on compromised claims												
18.3 Totals paid												
18.4 Reduction by compromise 18.5 Amount rejected			\		•							
18.6 Total settlements												
19. Unpaid Dec. 31, current year (16+17-18.6)					J							
						No. of						
POLICY EXHIBIT 20. In force December 31, prior						Policies						
year21. Issued during year				.(a)								
22. Other changes to in force												-
(Net)23. In force December 31 of												
current year (a) Includes Individual Credit Life I	neuranaa	orior year ¢		(a)	olitro n4	Vear ¢						
Includes Group Credit Life Insu	ırance Loa	ins less than or eq	ual to 60 m		ue, prid	or year \$			, cu			
Loans greater than 60 months	at issue B					•			, cu	rrent year \$		
		A		NT AND	HEA		ISUI		2	T :	1	
				1		2		Policyholde		s 4		5
					Din	ect Premiu	ıms		efunds to or Credited			Direct Losses
24 Croup Dollais - /h)			Direct P	remiums	2	Earned			Business	Direct Losses	Paid	Incurred
24. Group Policies (b) 24.1 Federal Employees Health										·		
premium (b)												
24.3 Collectively renewable pol	licies/certifi	icates (b)										
24.4 Medicare Title XVIII exem Other Individual Policies:	pt from sta	te taxes or fee	\		•		<b></b>					
25.1 Non-cancelable (b)					<b>.   .</b>		\. <b>.</b>		<b></b>	.		
<ul><li>25.2 Guaranteed renewable (b)</li><li>25.3 Non-renewable for stated</li></ul>									····	·		
25.4 Other accident only							<b></b>					
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2												
(b) For health business on indi					•							



NAIC Group Code 0031	SIAIEO	F Maine						a	fe Corporation		EAR 2022
MAIC Gloup Code 0031		I Widii.	т		INSURA	ANCE			NAIC		Code 86258
	PREMIUMS				2 edit Life (Gı			3	4		5
AND ANNUITY C  1. Life insurance					and Individu		Gı	oup	Industria		Total
Annuity considerations     Deposit-type contract fund					XXX						
Other considerations											
5. Totals (Sum of Lines 1 to 4		0									
POLICYHOLDERS/RE	EFUNDS TO	O MEMBERS									
6.1 Paid in cash or left on dep											
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>											
endowment or premiu	m-paying p	eriod									
6.5 Totals (Sum of Lines 6.1 to											
Annuities: 7.1 Paid in cash or left on dep	osit										
7.2 Applied to provide paid-up 7.3 Other											
7.4 Totals (Sum of Lines 7.1 to	o 7.3)										
8. Grand Totals (Lines 6.5 pl		ITS PAID	- 1								
9. Death benefits											
10. Matured endowments 11. Annuity benefits											
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>											
and benefits paid											
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	iccident and	d health									
DETAILS OF WRITE-INS											
1301 1302											
1303											
1399. Totals (Lines 1301 thru 13 above)		•									
DIDECT DEATH		Ordinary	(Group	Credit Life and Individual)		Group			ndustrial		Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5		6	7	8	9	10
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.		No. of			No. of Pols. &		No. of Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amount	Certifs.	Α	mount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
compromised claims			<u></u> .								
18.4 Reduction by compromise			\								
18.5 Amount rejected 18.6 Total settlements											
19. Unpaid Dec. 31, current year (16+17-18.6)											
POLICY EXHIBIT					No. of Policies						
	1				1 0110100						
20. In force December 31, prior	ļ			(2)							
In force December 31, prior year  21. Issued during year				.(a)							
In force December 31, prior year				(a)							
In force December 31, prior year				(a)							
In force December 31, prior year	nsurance p	rior year \$		(a), currer	nt year \$				urrant year \$		
In force December 31, prior year	nsurance p	rior year \$	qual to 60 n	(a) currer	nt year \$			, CL	ırrent year \$		
In force December 31, prior year	nsurance p	rior year \$ ns less than or e IT NOT GREAT	qual to 60 n ER THAN 1	(a) currer	nt year \$ rior year \$ or year \$			, CL	ırrent year \$		
In force December 31, prior year	nsurance p	rior year \$ ns less than or e IT NOT GREAT	qual to 60 n ER THAN 1	(a), currer nonths at issue, price 20 MONTHS, price	nt year \$ rior year \$ or year \$	NSUF	RANCE Policyhold	, cu	irrent year \$		5
In force December 31, prior year	nsurance p	rior year \$ ns less than or e IT NOT GREAT	qual to 60 n ER THAN 1	(a) , currer nonths at issue, price NT AND HE.	nt year \$ rior year \$ or year \$	NSUF	RANCE Policyhold Paid, R	, cl	s 4		5 Direct Losses
20. In force December 31, prior year	nsurance p ırance Loar at issue BU	rior year \$ is less than or e IT NOT GREAT	qual to 60 n ER THAN 1	(a) , currer nonths at issue, price NT AND HE.	nt year \$ rior year \$ or year \$ ALTH IN	NSUF	Policyhold Paid, R Members	3 er Dividend	s 4	s Paid	
20. In force December 31, prior year	nsurance p urance Loar at issue BL	rior year \$ as less than or e IT NOT GREAT	qual to 60 n ER THAN 1	(a) , currer nonths at issue, pri 20 MONTHS, pric	nt year \$ rior year \$ or year \$ ALTH IN 2	NSUF	Policyhold Paid, R Members	3 er Dividend efunds to or Credited	s	s Paid	Direct Losses
20. In force December 31, prior year	nsurance p urance Loar at issue BL	rior year \$ as less than or e IT NOT GREAT	qual to 60 n ER THAN 1	(a) , currer nonths at issue, pri 20 MONTHS, pric	nt year \$ rior year \$ or year \$ ALTH IN 2	NSUF	Policyhold Paid, R Members	3 er Dividend efunds to or Credited	s	s Paid	Direct Losses
20. In force December 31, prior year	nsurance p urance Loar at issue BL	rior year \$s less than or e	qual to 60 n ER THAN 1	(a) , currer nonths at issue, pri 20 MONTHS, pric	nt year \$ rior year \$ or year \$ ALTH IN 2	NSUF	Policyhold Paid, R Members	3 er Dividend efunds to or Credited	s	s Paid	Direct Losses
20. In force December 31, prior year	nsurance purance Loar at issue BU	rior year \$ is less than or e IT NOT GREAT  Ilan cates (b)	qual to 60 n ER THAN 1	(a) , currer nonths at issue, pri 20 MONTHS, pric	nt year \$ rior year \$ or year \$ ALTH IN 2	NSUF	Policyhold Paid, R Members	3 er Dividend efunds to or Credited	s	s Paid	Direct Losses
20. In force December 31, prior year	nsurance p urance Loar at issue BU n Benefits P ual) icies/certific pt from state	rior year \$ s less than or e IT NOT GREAT  lan	qual to 60 n ER THAN 1	(a) , currer nonths at issue, pri 20 MONTHS, pric	nt year \$ rior year \$ or year \$ ALTH IN 2	NSUF	Policyhold Paid, R Members	3 er Dividend efunds to or Credited	s	s Paid	Direct Losses
20. In force December 31, prior year	nsurance purance Loar at issue BL n Benefits Pural)	rior year \$ as less than or e IT NOT GREAT  lan cates (b)e e taxes or fee	qual to 60 n ER THAN 1	(a) , currer nonths at issue, pri 20 MONTHS, pric	nt year \$ rior year \$ or year \$ ALTH IN 2	NSUF	Policyhold Paid, R Members	3 er Dividend efunds to or Credited	s	s Paid	Direct Losses

..... and number of persons

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE SNAIC Group Code 0031		- Maryland		LIF	E INSURA	NCI	E				YEAR 2022 y Code 86258
	PREMIUMS	TIONS	1 Ordin		2 Credit Life (Gro and Individua			3 oup	4 Industrial		5 Total
Life insurance					and marriage				III GGG.G.		Total
Annuity considerations		I.									
Deposit-type contract fund     Other considerations					XXX				XXX		
5. Totals (Sum of Lines 1 to 4											
DIRECT DIV POLICYHOLDERS/RE	VIDENDS TO										
Life insurance:	:4	1									
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up											
endowment or premiu	m-paying pe	eriod									
6.4 Other6.5 Totals (Sum of Lines 6.1 to Annuities:											
7.1 Paid in cash or left on dep	osit										
7.2 Applied to provide paid-up	annuities		<b></b>		<b>A B</b>						
7.3 Other			<b></b>								
7.4 Totals (Sum of Lines 7.1 to	,										
8. Grand Totals (Lines 6.5 pl		TE DAID	<b>—1</b>								
9. Death benefits											
10. Matured endowments											
11. Annuity benefits											
12. Surrender values and with		I.									
<ol> <li>Aggregate write-ins for mis and benefits paid</li> </ol>											
14. All other benefits, except a											
15. Totals											
DETAILS OF WRITE-INS		1									
1301. 1302.		·····		·····							
1303.											
1398. Summary of Line 13 from	overflow pag	ge									
1399. Totals (Lines 1301 thru 13	03 plus 139	8) (Line 13									
above)											
		Ordinary		edit Life and Individua	21)	Group	n	In	dustrial		Total
DIRECT DEATH	1	2	3	4	5	Olou	<u>р</u> 6	7	8	9	10
DENEETE AND	1		No. of		1 1		-	1			
BENEFITS AND										١	
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols.		No. of			No. of Pols. &		No. of Pols. 8	
MATURED ENDOWMENTS INCURRED	No. of Pols. & Certifs.	Amount		Amount	No. of Certifs.	A	mount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior	Pols. &	Amount	Ind.Pols. & Gr.	Amount		A	amount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED	Pols. &	Amount	Ind.Pols. & Gr.	Amount		A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. &	Amount	Ind.Pols. & Gr.	Amount		<u>A</u>	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. &	Amount	Ind.Pols. & Gr.	Amount		A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount		A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount		A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount		A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount		A	Mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount		A	Mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount		A	Mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount	Certifs.	A	wmount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr.	Amount	Certifs.	A	wmount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr. Certifs.	Amount	Certifs.	A	Amount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr. Certifs.		Certifs.	A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr. Certifs.		Certifs.	A	mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	Amount	Ind.Pols. & Gr. Certifs.	a)	Certifs.	A	Mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.		Ind.Pols. & Gr. Certifs.	a)	No. of Policies	A	Mount	Pols. &	Amount	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$	Ind.Pols. & Gr. Certifs.	a)	No. of Policies			Pols. & Certifs.		Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$	Ind.Pols. & Gr. Certifs.	a)	No. of Policies  Trent year \$ 25, prior year \$ 25, prior year \$ 35.			Pols. &	rrent year \$	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$sis less than or eq	Ind.Pols. & Gr. Certifs.	a) , cur nths at issue 0 MONTHS, I	No. of Policies  Trent year \$ 2, prior year \$ prior year \$			Pols. & Certifs.	rrent year \$	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$sis less than or eq	Ind.Pols. & Gr. Certifs.	a) , cur nths at issue 0 MONTHS, I	No. of Policies  Trent year \$ 25, prior year \$ 25, prior year \$ 35.		RANCE	Pols. & Certifs.	rrent year \$	Pols. 8	t l
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$sis less than or eq	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (a  (CCIDEN	a) , cur nths at issue 0 MONTHS, I	INO. of Policies  Trent year \$ a, prior year \$ prior year \$ HEALTH IN		RANCE	Pols. & Certifs.	rrent year \$	Pols. 8	Amount
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$sis less than or eq	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (a  (CCIDEN	a) , cur nths at issue 0 MONTHS, I	No. of Policies  Trent year \$ prior year \$ prior year \$ prior year \$ prior year \$	ISUF	RANCE Policyholde Paid, Ro	Pols. & Certifs.	rrent year \$	Pols. 8	Amount 5
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$sis less than or eq	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (a  (CCIDEN	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ a, prior year \$ prior year \$ HEALTH IN	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	Amount
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.	rior year \$	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	Pols. & Certifs.  Insurance prurance Loans at issue BU	rior year \$si sess than or eq	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loans at issue BU	rior year \$s less than or eq	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loanuat issue BU	rior year \$si less than or eq IT NOT GREATE	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loanuat issue BU	rior year \$si less than or eq IT NOT GREATE	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loanurat issue BU	rior year \$s less than or eq IT NOT GREATE  A  lan  ates (b)se taxes or fee	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loanat issue BU	rior year \$	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loans at issue BU	ior year \$ is less than or eq IT NOT GREATE  A lan ates (b) e taxes or fee	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses
MATURED ENDOWMENTS INCURRED  16. Unpaid December 31, prior year	nsurance prurance Loans at issue BU	rior year \$s less than or eq IT NOT GREATE  A  lan  ates (b)et axes or fee	Ind.Pols. & Gr. Certifs.  (a  (a  (a  (a  (CCIDEN  1	a), cur nths at issue D MONTHS,	INO. of Policies  Trent year \$ 2, prior year \$ 2, prior year \$ 3, prior year \$ 4, prior year \$ 4, prior year \$ 4, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 5, prior year \$ 6, prior year \$	ISUF	RANCE Policyholde Paid, R. Members	Pols. & Certifs.	rrent year \$	Pols. 8 Certifs	5 Direct Losses

24.MD

..... and number of persons

26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2022 LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258

INAIC	Group Code 0031	-		<b>—</b>	NAIC COMP	ally Code 60236
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance					
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)					
	DIRECT DIVIDENDS TO					
	POLICYHOLDERS/REFUNDS TO MEMBERS					
	nsurance:					
	Paid in cash or left on deposit					
	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the					
	endowment or premium-paying period					
	Other					
	Totals (Sum of Lines 6.1 to 6.4)					
Annu						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other			<u></u>		
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims					
	and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals					
	DETAILS OF WRITE-INS					
1301.						
1302	·					
1303.						
1398.	Summary of Line 13 from overflow page					
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)					
	•	•		•	•	•

	_			redit Life		_				
	C	Ordinary	(Group	and Individual)		Group	l	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED	No. of		Ind.Pols.				No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.		No. of		Pols. &		Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior										
year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise			<b></b>							
18.5 Amount rejected										
18.6 Total settlements			<b></b>					• • • • • • • • • • • • • • • • • • • •		
19. Unpaid Dec. 31, current						<i>y</i>				
year (16+17-18.6)										
year (10+17-10.0)						<del>-</del>				
DOLIGY EXHIBIT					No. of Policies					
POLICY EXHIBIT					Policies					
20. In force December 31, prior				(0)						
year				(a)						
21. Issued during year										
22. Other changes to in force										
(Net)										
current year				(a)						

(a) Includes Individual Credit Life Insurance prior year \$ ....., current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ....., current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ....., current year \$

## **ACCIDENT AND HEALTH INSURANCE**

	-	CODEN AND	IILALIII IIIOOI	MILL		
		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
	Medicare Title XVIII exempt from state taxes or fee					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)				••••••	
	Non-renewable for stated reasons only (b)				•••••	•
	Other accident only					• • • • • • • • • • • • • • • • • • • •
	All other (b)					
25.6	,					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE OF Michigan			IFE IN	SURAN	ICE			NAIC		YEAR 2022 y Code 86258
	PREMIUMS ONSIDERATIONS		1 linarv		2 Life (Grou Individual)			3 oup	4 Industria	al	5 Total
Life insurance									maasin		
<ol> <li>Annuity considerations</li> <li>Deposit-type contract fund</li> </ol>									vvv		
Other considerations					.XXX				XXX.		
5. Totals (Sum of Lines 1 to	,										
POLICYHOLDERS/RE	VIDENDS TO EFUNDS TO MEMBERS										
Life insurance: 6.1 Paid in cash or left on dep	osit										
6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up											
endowment or premiu 6.4 Other	m-paying period										
6.5 Totals (Sum of Lines 6.1 to	0 6.4)										
Annuities:	a a it										
<ul><li>7.1 Paid in cash or left on dep</li><li>7.2 Applied to provide paid-up</li></ul>					······	•					
7.3 Other								<u></u>			
7.4 Totals (Sum of Lines 7.1 to	' I										
8. Grand Totals (Lines 6.5 pl	ND BENEFITS PAID	- 11									
Death benefits											
10. Matured endowments											
11. Annuity benefits											
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>										·····  ···	
and benefits paid		ļ							ļ		
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	accident and health	·····									
DETAILS OF WRITE-INS											
1301.											
1302											
1303											
1399. Totals (Lines 1301 thru 13											
above)											
	O office of		Credit Life	- 1)					4 . 12 . 1		T.1.1
DIRECT DEATH	Ordinary 2	(Group	and Individu	ual)	5 G	Group	6	7 In	dustrial 8	9	Total 10
BENEFITS AND		No. of					Ü		Ü		
MATURED ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.		١,	No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs. Amount	Certifs.	Amour		Certifs.	Α	mount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior											
year  17. Incurred during current year						 					
Settled during current year:											
18.1 By payment in full											
compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise 18.5 Amount rejected					\						
18.6 Total settlements											
19. Unpaid Dec. 31, current											
year (16+17-18.6)					vo. of						
POLICY EXHIBIT					olicies						
20. In force December 31, prior			.(a)								
year21. Issued during year			. (u)								
22. Other changes to in force											
(Net)											
current year			(a)								
<ul> <li>(a) Includes Individual Credit Life Includes Group Credit Life Insu</li> </ul>			, c	•					ront voor ¢		
Loans greater than 60 months		•						, cur , cur	•		
•									, .		
		1	NT AND	HEAL	2	OF		3	4		5
					_		Policyholde	er Dividends			Ü
				Direct	Premiums			efunds to or Credited			Direct Losses
		Direct F	Premiums	1	arned	_		Business	Direct Losse	s Paid	Incurred
24. Group Policies (b)											
24.1 Federal Employees Health premium (b)	Benefits Plan										
24.2 Credit (Group and Individu	ıal)										
24.3 Collectively renewable pol	. ,	<u> </u>		L	<u></u>						
24.4 Medicare Title XVIII exemp Other Individual Policies:	or irom state taxes or fee	<b></b>		7	<b></b>				·····		
25.1 Non-cancelable (b)											
25.2 Guaranteed renewable (b)											
25.3 Non-renewable for stated	, , ,			<i></i>							
25.4 Other accident only		<u> </u>		l	<del></del>				·····	·····	
25.6 Totals (sum of Lines 25.1											
26. Totals (Lines 24 + 24.1 + 2	24.2 + 24.3 + 24.4 + 25.6)			1			1		1		

24.MI

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Minnesota **LIFE INSURANCE** NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other ... Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 3 No. of 5 9 10 No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net). 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$ ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan					
	premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
24.4	Medicare Title XVIII exempt from state taxes or fee		<b>.</b>			
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)					
	Non-renewable for stated reasons only (b)					
	All other (b)	• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	
25.6		•••••			•••••	
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



# ANNUAL STATEMENT FOR THE YEAR 2022 OF

DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Mississippi LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 5 9 10 No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ..... , current year \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Losses **Direct Premiums** Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ...... Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) .. 25.2 Guaranteed renewable (b) ...... 25.3 Non-renewable for stated reasons only (b). 25.4 Other accident only .... 25.5 All other (b) ..

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products

25.6 Totals (sum of Lines 25.1 to 25.5) .

26.

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



NIAIO	AN CT BUSINESS IN THE	STATE OF Missouri		LIFE INSURANC	=		E YEAR 2022
NAIC	Group Code 0031		1	2	3	NAIC Comp.	any Code 86258 5
		REMIUMS ONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. 2.	Life insurance Annuity considerations						
3.	Deposit-type contract fund	S				XXX	
4. 5.	Other considerations  Totals (Sum of Lines 1 to 4						
5.	•	/IDENDS TO					
Life in	POLICYHOLDERS/RE isurance:	FUNDS TO MEMBERS					
	Paid in cash or left on dep	osit					
	Applied to pay renewal pre Applied to provide paid-up						
	endowment or premiu	m-paying period					
6.4 6.5	Other Totals (Sum of Lines 6.1 to						
Annui	ties:	,					
	Paid in cash or left on dep Applied to provide paid-up						
7.3	Other						
7.4 8.	Totals (Sum of Lines 7.1 to Grand Totals (Lines 6.5 pl	· ·					
0.		ND BENEFITS PAID					
9. 10.	Death benefits  Matured endowments						
_	Annuity benefits						
12.	Surrender values and with Aggregate write-ins for mis						
	and benefits paid						
	All other benefits, except a Totals	ccident and health					
10.	DETAILS OF WRITE-INS						
1301. 1302.							
	Summary of Line 13 from	. •					
1399.	Totals (Lines 1301 thru 13 above)	us pius 1396) (Line 13					
			Credit Life				
	DIRECT DEATH	Ordinary 2	(Group and Indi	vidual) Grou	лр Ir 6 7	dustrial 8 9	Total 10
	BENEFITS AND		No. of				
	MATURED ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.	No. of	No. of Pols. &	No. Pols	
16 I	INCURRED Unpaid December 31, prior	Certifs. Amount	Certifs. Am	ount Certifs. A	Amount Certifs.	Amount Cert	ifs. Amount
	year						
17/ "							
	ncurred during current year settled during current year:						
18.1 E	Settled during current year: By payment in full						
18.1 E 18.2 E	Settled during current year:						
18.1 E 18.2 E 18.3 T	settled during current year: by payment in fullby payment on compromised claims otals paid						
18.1 E 18.2 E 18.3 T 18.4 F	Settled during current year: By payment in full By payment on compromised claims						
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T	settled during current year: by payment in full by payment on compromised claims otals paid keduction by compromise mount rejected otal settlements						
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U	settled during current year: by payment in full by payment on compromised claims otals paid Reduction by compromise kmount rejected						
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U	settled during current year: by payment in full by payment on compromised claims cotals paid who compromise cotals ettlements Jupaid Dec. 31, current year (16+17-18.6)			No. of Policies			
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. L	settled during current year: by payment in full			Policies			
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. L	settled during current year: by payment in full		(a)	Policies			
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U	settled during current year: by payment in full		(a)	Policies			
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. II 21. Is 22. C	settled during current year: by payment in full		(a)	Policies			
18.1 E 18.2 E 18.3 T 18.4 F 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir	settled during current year: by payment in full		(a)	Policies			
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir (a) Incilinc	settled during current year: by payment in full	nsurance prior year \$	(a)qual to 60 months at	Policies  , current year \$	, cu	rrent year \$	
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir (a) Incilinc	settled during current year: by payment in full	nsurance prior year \$	(a)qual to 60 months at	Policies  , current year \$		•	
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir (a) Incilinc	settled during current year: by payment in full	nsurance prior year \$ rance Loans less than or eat issue BUT NOT GREATI	qual to 60 months at ER THAN 120 MONT	, current year \$	, cu , cu <b>RANCE</b>	rrent year \$	
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir (a) Incilinc	settled during current year: by payment in full	nsurance prior year \$ rance Loans less than or eat issue BUT NOT GREATI	(a)qual to 60 months at ER THAN 120 MONT	, current year \$	, cu	rrent year \$4	5
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir (a) Incilinc	settled during current year: by payment in full	nsurance prior year \$ rance Loans less than or eat issue BUT NOT GREATI	qual to 60 months at ER THAN 120 MONT	, current year \$sissue, prior year \$D HEALTH INSU	RANCE  3 Policyholder Dividends Paid, Refunds to	rrent year \$4	
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. II 21. Is 22. C 23. II (a) Incc Loa	settled during current year: by payment in full	nsurance prior year \$rance Loans less than or eat issue BUT NOT GREATI	qual to 60 months at ER THAN 120 MONT	, current year \$	RANCE  3 Policyholder Dividends	rrent year \$4	5 Direct Losses Incurred
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. Ir 21. Is 22. C 23. Ir (a) Inci	settled during current year: by payment in full	nsurance prior year \$rance Loans less than or eat issue BUT NOT GREATI	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
20. li (a) Inci	settled during current year: by payment in full	nsurance prior year \$ rance Loans less than or et at issue BUT NOT GREATI	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
20. li 21. ls 22. C 23. li (a) Inci Loa	settled during current year: by payment in full	nsurance prior year \$	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
18.1 E 18.2 E 18.3 T 18.4 F 18.5 A 18.6 T 19. U 20. In 21. Is 22. C 23. In Loa	settled during current year: by payment in full	nsurance prior year \$	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
20. In 21. Is 22. C 23. In Load	settled during current year: by payment in full	nsurance prior year \$rance Loans less than or eat issue BUT NOT GREATI  Benefits Plan  al)	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
20. In 21. Is 22. C 23. In Case 1 24. 24. 24. 24. 25. 1 25. 2	settled during current year: by payment in full	nsurance prior year \$	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
20. In 21. Is 22. C 23. In Los	settled during current year: by payment in full	Benefits Plan  al)  cies/certificates (b)  reasons only (b)	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses
20. In 21. Is 22. C 23. In Los	settled during current year: by payment in full	Benefits Plan  al)  cies/certificates (b)  ot from state taxes or fee	qual to 60 months at ER THAN 120 MONT ACCIDENT AN	, current year \$	RANCE  3 Policyholder Dividends Paid, Refunds to Members or Credited	rent year \$4	Direct Losses

24.MO

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



NAIC Group Code 0031				LIFE	INSUR	ANCI	E				EAR 2022 Code 86258
DIRECT F	REMIUMS	ATIONS			2 redit Life (G and Individu		G	3 roup	4 Industria	1	5 Total
Life insurance									1		
2. Annuity considerations											
<ol> <li>Deposit-type contract fund</li> <li>Other considerations</li> </ol>					XXX				XXX		
5. Totals (Sum of Lines 1 to 4											
DIRECT DIN POLICYHOLDERS/RI	/IDENDS T	~									
Life insurance:	ooit										
<ul><li>6.1 Paid in cash or left on dep</li><li>6.2 Applied to pay renewal pre</li></ul>											
6.3 Applied to provide paid-up											
endowment or premiu											
6.4 Other											
Annuities:	0.4)										
7.1 Paid in cash or left on dep											
7.2 Applied to provide paid-up											
7.3 Other					···· <b>/</b>						
<ul><li>7.4 Totals (Sum of Lines 7.1 to</li><li>8. Grand Totals (Lines 6.5 pl</li></ul>	,				···· ··· ···						
DIRECT CLAIMS A		ITS PAID				┪					
9. Death benefits								<b></b>			
10. Matured endowments											
11. Annuity benefits											
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>											
and benefits paid											
14. All other benefits, except a	ccident and	l health									
15. Totals  DETAILS OF WRITE-INS							-				
1301											
1302.											
1303.											
1398. Summary of Line 13 from											
1399. Totals (Lines 1301 thru 13 above)	03 plus 139	8) (Line 13									
455.6)							•		l		
	C	Ordinary		Credit Life and Individual)		Grou	n	In	dustrial		Total
DIRECT DEATH	1	2	3	4	5	Olou	6	7	8	9	10
BENEFITS AND	No. of		No. of					No. of		NIf	
MATURED ENDOWMENTS	No. of Pols. &		Ind.Pols. & Gr.		No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amount	Certifs.	А	mount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year											
17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise											
18.5 Amount rejected											
18.6 Total settlements						· ·					
year (16+17-18.6)					41 🗅						
					No. of						
POLICY EXHIBIT			1		Policies	1					
20. In force December 31, prior year				.(a)							
21. Issued during year				, ,							
22. Other changes to in force			1								
(Net) 23. In force December 31 of											
current year				(a)							
a) Includes Individual Credit Life I		•		, curre	•						
Includes Group Credit Life Insu Loans greater than 60 months			•					, cui			
_ca grouter than of months	JOGO DO				•				. σ γουι ψ		
		Α		NT AND HE		NSU	KANCE			1	
				1	2		Policyhold	3 ler Dividends	4		5
							Paid, R	Refunds to			
			Direct 5	remiums [	irect Premi) Earned	ums	1	or Credited t Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			יים ויים	TOTTINGTIO	Lanteu		טווט ווט	~ Pasiliess	Pileot F09968	, i diu	
24.1 Federal Employees Health	Benefits Pl	lan									
premium (b)									ļ		
<ul><li>24.2 Credit (Group and Individu</li><li>24.3 Collectively renewable pol</li></ul>	,		······	·····					·····		
24.4 Medicare Title XVIII exemp											
Other Individual Policies:									]	[	
25.1 Non-cancelable (b)					<b>  </b>	\ <b>.</b>		<b>-</b>	ļ		
<ul><li>25.2 Guaranteed renewable (b)</li><li>25.3 Non-renewable for stated</li></ul>		(b)			<i></i>	₩.			ļ		
∠o.o inon-renewable for stated i								•••••			
25.4 Other accident only											
25.4 Other accident only											



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation

DIRECT BUSINESS IN THE NAIC Group Code 0031		OF Nebraska		LĮ		NSURA		E		DURIN NAIC (	IG THE	YEAR 2022 y Code 86258
DIRECT F	PREMIUMS			1 inary		2 dit Life (Gi nd Individu			oup	4 Industrial		5 Total
Life insurance      Annuity considerations												
Deposit-type contract func						XXX				XXX		
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to</li> </ol>												
DIRECT DI	VIDENDS '	_										
POLICYHOLDERS/RI Life insurance:	EFUNDS I	OMEMBERS										
6.1 Paid in cash or left on dep												
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>												
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 t												
Annuities: 7.1 Paid in cash or left on dep	ooit											
7.2 Applied to provide paid-up	annuities											
7.3 Other 7.4 Totals (Sum of Lines 7.1 t			<b>.</b>									
8. Grand Totals (Lines 6.5 pl	,											
9. Death benefits						1						
10. Matured endowments		ľ										
11. Annuity benefits												
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>												
and benefits paid												
15. Totals												
DETAILS OF WRITE-INS												
1301 1302												
1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		•										
above)												
		Ordinary		Credit Life and Individu	ual)		Grou	n	Ir	ndustrial		Total
DIRECT DEATH	1	2	3	4	uuij	5	Olou	6	7	8	9	10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Δ	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior	Cortilo.	Timodit	OCITIO.	7111001		Cortilo.		anount	OCITIO.	7 tinount	Octulo.	7 tillodite
year  17. Incurred during current year												
Settled during current year:												
18.1 By payment in full												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected												
19. Unpaid Dec. 31, current												
year (16+17-18.6)						No. of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				(a)								
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>												
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I		•		, C		•				rrent veer ¢		
Includes Group Credit Life Insu Loans greater than 60 months			•			•						
		Δ	CCIDE	NT AND	HEA	LTH IN	<b>ISU</b> I	RANCE				
				1		2			3 or Dividende	4		5
									funds to			
			Direct P	remiums	Dire	ect Premiu Earned	ıms	Members on Direct	or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)			2.100(1									
24.1 Federal Employees Health premium (b)												
24.2 Credit (Group and Individu	ual)											
<ul><li>24.3 Collectively renewable pol</li><li>24.4 Medicare Title XVIII exem</li></ul>		` '			<b></b>							
Other Individual Policies:									_			
25.1 Non-cancelable (b)						7			<b>=</b>			
25.3 Non-renewable for stated	reasons or	nly (b)							<b></b>			
25.4 Other accident only						<del></del>			<del></del>			
25.6 Totals (sum of Lines 25.1	to 25.5)											
26. Totals (Lines 24 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 + 24.1 +			of norces	neurodd	or DDA	) manaca-	l cara	products			number -	of nercens
(b) For health business on indi	cated lines	report. Number (	or persons I	nsurea unde	51 KYU	, managed	care l	JIOUUCIS		and	number o	n persons

24.NE



NAIC Group Code 0031	OF Nevada		LI	IFE II	NSUR/	ANCI	E Genera E			NG THE	YEAR 2022 Code 86258
DIRECT PREMIUM			1 inary		2 lit Life (G			3 oup	4 Industrial		5 Total
AND ANNUITY CONSIDE  1. Life insurance			inary		d Individu		GIO				TOTAL
2. Annuity considerations											
Deposit-type contract funds     Other considerations					XXX						
5. Totals (Sum of Lines 1 to 4)											
DIRECT DIVIDENDS											
POLICYHOLDERS/REFUNDS Life insurance:	10 MEMBERS										
6.1 Paid in cash or left on deposit											
6.2 Applied to pay renewal premiums											
6.3 Applied to provide paid-up additions endowment or premium-paying											
6.4 Other											
6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities:									·		
7.1 Paid in cash or left on deposit											
7.2 Applied to provide paid-up annuities											
7.3 Other		<b></b>						····			
8. Grand Totals (Lines 6.5 plus 7.4)											
DIRECT CLAIMS AND BEN	_										
Death benefits      Matured endowments					<del></del>	<del></del>			·		
11. Annuity benefits											
12. Surrender values and withdrawals f	or life contracts										
Aggregate write-ins for miscellaneo     and benefits paid											
14. All other benefits, except accident a											
15. Totals											
DETAILS OF WRITE-INS 1301.											
1302.											
1303											
1398. Summary of Line 13 from overflow 1399. Totals (Lines 1301 thru 1303 plus 1	•										
above)	390) (Line 13										
			Credit Life								
DIDECT DEATH	Ordinary 2		and Individ	ual)	-	Grou		7 I	ndustrial	0	Total
DIRECT DEATH 1 BENEFITS AND	2	3 No. of	4		5		6	/	8	9	10
MATURED No. of		Ind.Pols.			N			No. of		No. of	
ENDOWMENTS Pols. & Certifs.	Amount	& Gr. Certifs.	Amoui	nt	No. of Certifs.	Α	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior											
year17. Incurred during current year											
Settled during current year:									•••••		
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise				<b></b>							
					A						
18.4 Reduction by compromise					A						
18.4 Reduction by compromise		V		)							
18.4 Reduction by compromise					No. of Policies						
18.4 Reduction by compromise  18.5 Amount rejected			(a)								
18.4 Reduction by compromise 18.5 Amount rejected			(a)								
18.4 Reduction by compromise  18.5 Amount rejected			.(a)								
18.4 Reduction by compromise  18.5 Amount rejected			(a)								
18.4 Reduction by compromise  18.5 Amount rejected			(a)		Policies						
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$		(a) , (		Policies  year \$				urrent vear \$		
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$	qual to 60 m	(a), (ononths at issue	ue, prio	Policies  year \$ r year \$			, CL	rrent year \$		
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed	qual to 60 m ER THAN 1	(a), (a), (a) onoths at issi	ue, prio 3, prior	year \$ r year \$ year \$			, CL	•		
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed	qual to 60 m ER THAN 1	(a), (ononths at issue	ue, prio 3, prior	year \$ r year \$ year \$		RANCE	, CL	•		5
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed	qual to 60 m ER THAN 1	(a) (a) (a) (a) (a) (b) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ue, prio 3, prior	year \$ r year \$ year \$ tyear \$		RANCE :	, cu , cu 3 er Dividend	irrent year \$		5
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed	qual to 60 m ER THAN 1	(a) (a) (a) (a) (a) (b) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ tyear \$	NSUF	RANCE :	, cu , cu 3 er Dividend efunds to	rrent year \$		5 Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed	qual to 60 m ER THAN 1 ACCIDE	(a) (a) (a) (a) (a) (b) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN	NSUF	Policyholde Paid, Re Members	, cu , cu 3 er Dividend efunds to	rrent year \$	Paid	
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ed BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ans less than or easur NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or er BUT NOT GREAT	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or et BUT NOT GREAT	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ea BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses
18.4 Reduction by compromise  18.5 Amount rejected	prior year \$ ans less than or ea BUT NOT GREATI  Plan  Flan  flicates (b) ate taxes or fee	qual to 60 m ER THAN 1 ACCIDE	(a) , (a) , (a) , (a) , (a) , (b) , (c) ,	ue, prio S, prior <b>HEA</b>	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$ 4	Paid	Direct Losses

24.NV



DIRECT BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2022 LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258

	•	1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance					
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)					
	DIRECT DIVIDENDS TO					
	POLICYHOLDERS/REFUNDS TO MEMBERS					
	surance:					
	Paid in cash or left on deposit					
	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the					
	Other					
	· · · · · · · · · · · · · · · · · · ·					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other			<u></u>		
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.						
13.	Aggregate write-ins for miscellaneous direct claims					
١	and benefits paid					
	All other benefits, except accident and health					
15.	Totals					
	DETAILS OF WRITE-INS					
1301.						
1302.						
1303.						
	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					
	above)	1		1		ĺ

	_			redit Life		_				
	C	Ordinary	(Group	and Individual)		Group	l	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED	No. of		Ind.Pols.				No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.		No. of		Pols. &		Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior										
year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise			<b></b>							
18.5 Amount rejected										
18.6 Total settlements			<b></b>					• • • • • • • • • • • • • • • • • • • •		
19. Unpaid Dec. 31, current						<i>y</i>				
year (16+17-18.6)										
year (10+17-10.0)						<del>-</del>				
DOLIGY EXHIBIT					No. of Policies					
POLICY EXHIBIT					Policies					
20. In force December 31, prior				(0)						
year				(a)						
21. Issued during year										
22. Other changes to in force										
(Net)										
current year				(a)						

(a) Includes Individual Credit Life Insurance prior year \$ ....., current year \$ ....., current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ....., current year \$

## **ACCIDENT AND HEALTH INSURANCE**

	P	CCIDENT AND	HEALTH INSUR	KANCE		
		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24. Grou	up Policies (b)					
24.1 Fede	leral Employees Health Benefits Plan emium (b)					
	dit (Group and Individual)					
24.3 Colle	lectively renewable policies/certificates (b)					
24.4 Med	dicare Title XVIII exempt from state taxes or fee					
Othe	er Individual Policies:					
25.1 Non-	n-cancelable (b)					
	aranteed renewable (b)					
	n-renewable for stated reasons only (b)					
	er accident only					
	other (b)					
	als (sum of Lines 25.1 to 25.5)					
	als (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF New Jersey **LIFE INSURANCE** NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other ... Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 3 No. of 5 9 10 No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected . 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net). 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$

ACCIDENT AND HEALTH INSURANCE

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$

	, 1001DE111 / 111D		V 1110E		
	1	2	3	4	5
			Policyholder Dividends		
			Paid, Refunds to		
		Direct Premiums	Members or Credited		Direct Losses
	Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fee					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)				••••••	
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1	1			ĺ

. . current vear \$

, current year \$

, current year \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF New Mexico **LIFE INSURANCE** NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other ... Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 3 No. of 5 9 10 No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net). 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ , current year \$ ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan					
	premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
24.4	Medicare Title XVIII exempt from state taxes or fee					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)					
	Non-renewable for stated reasons only (b)					
					• • • • • • • • • • • • • • • • • • • •	
	All other (b)	•••••			•••••	
25.6	,					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)			1		



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF New York LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other ... Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 5 9 10 No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ..... , current year \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Losses Direct Premiums Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ...... Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) .. 25.2 Guaranteed renewable (b) ...... 25.3 Non-renewable for stated reasons only (b). 25.4 Other accident only .... 25.5 All other (b) ..

25.6 Totals (sum of Lines 25.1 to 25.5) .

26.

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



AIC Group Code 0031	STATE O	F North Carol		LI 1	IFE II	NSURA 2	ANCE		3			'EAR 2022 Code 86258
DIRECT F AND ANNUITY C	REMIUMS			dinary		dit Life (Gr nd Individua			oup	Industr	rial	Total
Life insurance				iii iai y								Total
2. Annuity considerations												
<ol> <li>Deposit-type contract fund</li> <li>Other considerations</li> </ol>						XXX				XXX	(	
5. Totals (Sum of Lines 1 to												
DIRECT DIV	,	О										
POLICYHOLDERS/RI ife insurance: 6.1 Paid in cash or left on dep												
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>	miums											
endowment or premiu	m-paying p	eriod										
6.5 Totals (Sum of Lines 6.1 to nnuities:	,											
<ul><li>7.1 Paid in cash or left on dep</li><li>7.2 Applied to provide paid-up</li><li>7.3 Other</li></ul>	annuities											
7.3 Other 7.4 Totals (Sum of Lines 7.1 to			<b>_</b>									
8. Grand Totals (Lines 6.5 pl	us 7.4)											
Death benefits  Matured endowments												
11. Annuity benefits												
<ol> <li>Surrender values and with</li> <li>Aggregate write-ins for mis</li> </ol>												
and benefits paid												
15. Totals  DETAILS OF WRITE-INS										1		
301												
302 303												
398. Summary of Line 13 from												
<ol> <li>Totals (Lines 1301 thru 13 above)</li> </ol>	03 plus 139	98) (Line 13										
aserey				Credit Life	l			l		-		
DIRECT DEATH	1	Ordinary 2	(Grou	p and Individ	ual)	5	Grou	6 6	7	ndustrial 8	9	Total 10
BENEFITS AND	'	2	No. of	7		3		U	,	O	9	10
MATURED	No. of		Ind.Pols.			NI			No. of		No. of	
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Α	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
6. Unpaid December 31, prior												
year 7. Incurred during current year												
Settled during current year:												
3.1 By payment in full												
3.2 By payment on compromised claims												
3.3 Totals paid												
8.4 Reduction by compromise												
3.5 Amount rejected		······										
9. Unpaid Dec. 31, current												
year (16+17-18.6)												
POLICY EXHIBIT 0. In force December 31, prior		-				No. of Policies						
year				(a)								
Issued during year      Other changes to in force     (Net)												
3. In force December 31 of												
current year ) Includes Individual Credit Life I	nsurance n	rior vear \$		_(a), c	current	vear \$						
Includes Group Credit Life Insu										irrent year \$		
Loans greater than 60 months	at issue BU	IT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	year \$			, Cl	ırrent year \$		
			CCIDE	NT AND	HEA	ALTH IN	ISUF		3	T 4		5
				•		2		Policyholde	er Dividend	-		3
					Dire	ect Premiu	ıme		efunds to or Credited			Direct Losses
			Direct F	Premiums	יווכ	Earned			t Business	Direct Loss	es Paid	Incurred
24. Group Policies (b)					ļ							
<ol> <li>Federal Employees Health premium (b)</li> </ol>												
4.2 Credit (Group and Individu	ıal)				ļ							
4.3 Collectively renewable pol			ļ		L							
4.4 Medicare Title XVIII exemp	or from state	e taxes or fee								.		
Other Individual Policies:									<b></b>			
Other Individual Policies: 25.1 Non-cancelable (b)			V			N	v					
Other Individual Policies: 25.1 Non-cancelable (b) 25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated	reasons onl	ly (b)	V									
Other Individual Policies: 25.1 Non-cancelable (b)	reasons onl	ly (b)	V									



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE OF North Dak	kota	LIFE INSURA		ellelal f	VE LIII	DURIN	IG THE Y	'EAR 2022 Code 86258
	PREMIUMS CONSIDERATIONS	1 Ordinary	2 Credit Life (Gro and Individua		3 Group		4 Industrial		5 Total
Life insurance			and individua				industrial		i Otai
<ol> <li>Annuity considerations</li> <li>Deposit-type contract fund</li> </ol>							XXX		
Other considerations									
5. Totals (Sum of Lines 1 to	,								
	VIDENDS TO EFUNDS TO MEMBERS								
6.1 Paid in cash or left on dep									
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>									
endowment or premiu	m-paying period								
6.4 Other									
Annuities:	0 0.4)	•							
7.1 Paid in cash or left on dep									
7.2 Applied to provide paid-up 7.3 Other									
7.4 Totals (Sum of Lines 7.1 to									
8. Grand Totals (Lines 6.5 pl	,								
9. Death benefits	ND BENEFITS PAID								
10. Matured endowments									
11. Annuity benefits									
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>									
and benefits paid									
<ul><li>14. All other benefits, except a</li><li>15. Totals</li></ul>	accident and nealth								
DETAILS OF WRITE-INS									
1301									
1302. 1303.									
1398. Summary of Line 13 from									
1399. Totals (Lines 1301 thru 13 above)	03 plus 1398) (Line 13								
45070)		Credit Life		l l			1		
	Ordinary	(Group and Indivi	idual)	Group		In	dustrial		Total
DIRECT DEATH BENEFITS AND	1 2	3 4 No. of	5	6		7	8	9	10
MATURED	No. of	Ind.Pols.				o. of		No. of	
ENDOWMENTS INCURRED	Pols. & Amount	& Gr. Certifs. Amo	No. of Unit Certifs.	Amo		ols. & ertifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior									
year  17. Incurred during current year									
Settled during current year:									
18.1 By payment in full									-
compromised claims									
18.3 Totals paid 18.4 Reduction by compromise									
18.5 Amount rejected									
18.6 Total settlements									
19. Unpaid Dec. 31, current year (16+17-18.6)									
			No. of						
POLICY EXHIBIT 20. In force December 31, prior			Policies						
year		(a)							
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>									
(Net)									
23. In force December 31 of current year		(a)							
(a) Includes Individual Credit Life I						•			
Includes Group Credit Life Insu Loans greater than 60 months		•							
zoune grouter than comment	a. 10000 20 1 1 10 1 0 1 12 1					, , ,			
		ACCIDENT AND	T PEALITIN	SUKA	3		4		5
		·			licyholder Di				Ü
			Direct Premiur		Paid, Refun embers or C				Direct Losses
04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Direct Premiums	Earned		n Direct Bus		Direct Losses	Paid	Incurred
24. Group Policies (b)		·							
premium (b)							ļ		
<ul><li>24.2 Credit (Group and Individu</li><li>24.3 Collectively renewable pol</li></ul>	*								
24.4 Medicare Title XVIII exemp	` '								
Other Individual Policies:									
25.1 Non-cancelable (b)			·   ·   ·   ·   ·   ·   ·   ·   ·	:					
25.3 Non-renewable for stated									
25.4 Other accident only							ļ		
25.5 All other (b)									
26. Totals (Lines 24 + 24.1 + 2	,								

24.ND

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE O	F Ohio		LIF	E INSUR	ANC	E				EAR 2022 Code 86258
,	PREMIUMS	•		1	2 Credit Life (G			3	4	Company	5
AND ANNUITY C			Ord	linary	and Individu		Gre	oup	Industrial	ı	Total
Life insurance											
2. Annuity considerations											
<ol> <li>Deposit-type contract fund</li> <li>Other considerations</li> </ol>					XXX						
5. Totals (Sum of Lines 1 to			 								
DIRECT DI	•	го									
POLICYHOLDERS/RI											
Life insurance:											
6.1 Paid in cash or left on dep											
<ul><li>6.2 Applied to pay renewal pre</li><li>6.3 Applied to provide paid-up</li></ul>			 								
endowment or premiu											
6.4 Other											
6.5 Totals (Sum of Lines 6.1 to	o 6.4)										
Annuities: 7.1 Paid in cash or left on dep	ocit										
7.1 Paid in cash of left of dep											
7.3 Other			A								
7.4 Totals (Sum of Lines 7.1 to						<b>.</b>					
8. Grand Totals (Lines 6.5 pl	us 7.4)										
DIRECT CLAIMS A											
9. Death benefits					·····			<del></del>			
10. Matured endowments									·	······  ·····	
<ul><li>11. Annuity benefits</li><li>12. Surrender values and with</li></ul>			 						·		
Aggregate write-ins for mis			 								
and benefits paid											
14. All other benefits, except a	ccident an	d health							.		
15. Totals			<del></del>						+		
DETAILS OF WRITE-INS			l								
1301 1302			 								
1303.											
1398. Summary of Line 13 from											
1399. Totals (Lines 1301 thru 13	03 plus 139	98) (Line 13									
above)											
				Credit Life							
DIDECT DEATH		Ordinary		and Individua		Grou		7	ndustrial	9	Total
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4	5		6	/	8	9	10
MATURED	No. of		Ind.Pols.					No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.		No. of			Pols. &		Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amount	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
year											
17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise			<b>.</b>								
18.5 Amount rejected											
18.6 Total settlements						<u> </u>					
19. Unpaid Dec. 31, current year (16+17-18.6)			<b>T</b>		<i>y</i>   E '						
year (10+17-10.0)			+-		No of						
POLICY EXHIBIT					Policies						
20. In force December 31, prior						1					
year				.(a)		·····					
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>						·····					
(Net)											
23. In force December 31 of											
current year			Д	(a)		Ь					
<ul> <li>a) Includes Individual Credit Life I Includes Group Credit Life Inst</li> </ul>				, CUI					rrent year \$		
Loans greater than 60 months											
Ü								,	,		
			CCIDE	NT AND H		NSUI		•	T 4		
				1	2		Policyholde	3 er Dividend	4		5
								efunds to			
			D:	)	Direct Premi	ums		or Credited		Detail	Direct Losses
24. Group Policies (b)			Direct P	Premiums	Earned		on Direct	Business	Direct Losses	Paid	Incurred
24.1 Federal Employees Health				·····						·····	
premium (b)											
24.2 Credit (Group and Individu	ıal)										
24.3 Collectively renewable pol									.		
24.4 Medicare Title XVIII exem	ot from stat	e taxes or fee	<b>A-</b>		<b></b>						
Other Individual Policies:											
25.1 Non-cancelable (b)			. <b>7</b> .		<b></b>	<b>.</b> .		<b>-</b>	-		
<ul><li>25.2 Guaranteed renewable (b)</li><li>25.3 Non-renewable for stated</li></ul>					<b>,</b>			·····	-	·····	
25.3 Non-renewable for stated 25.4 Other accident only		* ' '	····· <b>V</b>		<b>7</b>			•	-		
LO. T OUTO AUDICUTE UTILY			r								
25.5 All other (b)			1								
25.5 All other (b)											

and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



DIRECT BUSINESS IN THE S	NUAL STATEMEN STATE OF Oklahoma		LIFE INSU			ai ive Liik	DURIN	NG THE Y	EAR 2022 Code 86258
DIRECT P	PREMIUMS	1	2 Credit Life	(Group	;	3	4		5
AND ANNUITY C  1. Life insurance	ONSIDERATIONS	Ordinary	and Indiv	idual)	Gr	oup	Industrial		Total
Annuity considerations									
Deposit-type contract fund			xx	<b></b>			XXX		
4. Other considerations									
5. Totals (Sum of Lines 1 to 4	(IDENDS TO								
	EFUNDS TO MEMBERS								
6.1 Paid in cash or left on dep									
6.2 Applied to pay renewal pre									
6.3 Applied to provide paid-up endowment or premiu	m-paying period								
6.4 Other									
Annuities:	14								
<ul><li>7.1 Paid in cash or left on dependent</li><li>7.2 Applied to provide paid-up</li></ul>									
7.3 Other				·					
7.4 Totals (Sum of Lines 7.1 to	· ·			<b>.</b>		<b>L</b>			
8. Grand Totals (Lines 6.5 pl				74					
9. Death benefits	ND BENEFITS PAID								
10. Matured endowments									
11. Annuity benefits									
<ol> <li>Surrender values and with</li> <li>Aggregate write-ins for mis</li> </ol>									
33 3 3	scenarieous direct ciairis								
<ol><li>All other benefits, except a</li></ol>									
15. Totals  DETAILS OF WRITE-INS									
1301									
1302.									
1303									
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13									
above)	03 plus 1390) (Lille 13								
		Credit Life							
	Ordinary	(Group and Indiv	vidual)	Grou			dustrial		Total
DIRECT DEATH BENEFITS AND	1 2	No. of	4 5		6	7	8	9	10
MATURED	No. of	Ind.Pols.				No. of		No. of	
ENDOWMENTS	Pols. &	& Gr.	No.			Pols. &		Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs. Amount	Certifs. Amo	ount Certi	S. <i>F</i>	Amount	Certifs.	Amount	Certifs.	Amount
year									
17. Incurred during current year Settled during current year:									
18.1 By payment in full									
18.2 By payment on									
compromised claims									
18.4 Reduction by compromise									
18.5 Amount rejected						<u></u>			
18.6 Total settlements				<b>(</b>					
19. Unpaid Dec. 31, current year (16+17-18.6)									
			No.						
POLICY EXHIBIT			Polic	es					
20. In force December 31, prior year		(a)							
21. Issued during year									
22. Other changes to in force (Net)									
23. In force December 31 of			ļ						
current year (a) Includes Individual Credit Life I	neurance prior voca e	(a)	ourrent : mar *					[	<u> </u>
Includes Group Credit Life Insu			,				rent vear \$		
Loans greater than 60 months		•					•		
	4	ACCIDENT AN	D HEALTH	INSIII	RANCE				
		1	2			3	4		5
					Policyholde	er Dividends			
			Direct Pre	miums		efunds to or Credited			Direct Losses
		Direct Premiums	Earn			Business	Direct Losses	Paid	Incurred
24. Group Policies (b)					ļ				
24.1 Federal Employees Health premium (b)	Benefits Plan								
24.2 Credit (Group and Individu	ıal)								
24.3 Collectively renewable poli	` ,								
24.4 Medicare Title XVIII exemp Other Individual Policies:	or nom state taxes of tee					<del></del>			
25.1 Non-cancelable (b)									
25.2 Guaranteed renewable (b)			<b></b>						
25.3 Non-renewable for stated i	, ,		<b>-</b>						
25.4 Other accident only									
25.6 Totals (sum of Lines 25.1									
*	24.2 + 24.3 + 24.4 + 25.6)	[							

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE O	F Oregon		LI	FE I	NSURA	ANCI	E				'EAR 2022 Code 86258
DIRECT F AND ANNUITY C	PREMIUMS			1 inary		2 dit Life (G nd Individu			3 oup	4 Industria	1	5 Total
Life insurance     Annuity considerations												
<ol><li>Deposit-type contract fund</li></ol>	ls					XXX						
<ol> <li>Other considerations</li> <li>Totals (Sum of Lines 1 to a</li> </ol>												
DIRECT DIV	VIDENDS T											
Life insurance:												
6.1 Paid in cash or left on dep 6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up	additions o	r shorten the										
endowment or premiu												
6.5 Totals (Sum of Lines 6.1 to Annuities:	o 6.4)											
7.1 Paid in cash or left on dep	osit								•			
7.2 Applied to provide paid-up 7.3 Other												
7.4 Totals (Sum of Lines 7.1 to	o 7.3)											
8. Grand Totals (Lines 6.5 pl		ITS PAID	-			+						
9. Death benefits									<b></b>			
Matured endowments     Annuity benefits												
12. Surrender values and with	drawals for	life contracts										
Aggregate write-ins for missand benefits paid												
<ol><li>All other benefits, except a</li></ol>												
15. Totals  DETAILS OF WRITE-INS												
1301.												
1302. 1303.												
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13	overflow pa	ge										
above)	oo pius 138	o) (Line 13										
				Credit Life								
DIRECT DEATH	1	Ordinary 2	(Group	and Individ	uai)	5	Grou	<u>р</u> 6	7	dustrial 8	9	Total 10
BENEFITS AND MATURED	No. of		No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &	A	& Gr.			No. of			Pols. &	A	Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs.	Amount	Certifs.	Amour	nt	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year												
Settled during current year:								•••••				
18.1 By payment in full												
compromised claims												
18.4 Reduction by compromise												
18.5 Amount rejected			<b>.</b>									
19. Unpaid Dec. 31, current							<i>A</i>					
year (16+17-18.6)						No of						
POLICY EXHIBIT						Policies						
20. In force December 31, prior year				.(a)								
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>												
(Net)												
23. In force December 31 of current year				(a)								
(a) Includes Individual Credit Life I Includes Group Credit Life Insu		•		, o						rent vear \$		
Loans greater than 60 months			•			•						
			CCIDE	NT AND	HE/		<u>IS</u> UI					
				1		2	_	Policyholde	3 er Dividends	4		5
					D:-	ect Premiu	ımo	Paid, Re	efunds to			Direct Leases
			Direct P	remiums	ווט	Earned	JIII 6		or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)												
premium (b)												
<ul><li>24.2 Credit (Group and Individu</li><li>24.3 Collectively renewable pol</li></ul>												
24.4 Medicare Title XVIII exem			<b>\</b>									
Other Individual Policies: 25.1 Non-cancelable (b)												
25.2 Guaranteed renewable (b)	)											
<ul><li>25.3 Non-renewable for stated</li><li>25.4 Other accident only</li></ul>							<b>T</b>					
25.5 All other (b)												
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 + 2	,											
(b) For health business on indi										and		

24.OR



DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS Ordinary  1. Life insurance 2. Annuity considerations 3. Deposit-type contract funds 4. Other considerations 5. Totals (Sum of Lines 1 to 4)	4 5 Istrial Total
1. Life insurance	
3. Deposit-type contract funds	
5. Totals (Sum of Lines 1 to 4)	
5. 15 tall (5 tall 5 tall 7)	
DIRECT DIVIDENDS TO	
POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance:	
6.1 Paid in cash or left on deposit	
6.2 Applied to pay renewal premiums	
endowment or premium-paying period	
6.4 Other	
Annuities:	
7.1 Paid in cash or left on deposit	
7.3 Other	
7.4 Totals (Sum of Lines 7.1 to 7.3)	
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	
11. Annuity benefits	
12. Surrender values and withdrawals for life contracts	
and benefits paid	
14. All other benefits, except accident and health	
DETAILS OF WRITE-INS	
1301.	
1302	
1398. Summary of Line 13 from overflow page	
above)	
Credit Life	
Ordinary         (Group and Individual)         Group         Industrial           DIRECT DEATH         1         2         3         4         5         6         7         8	Total 9 10
BENEFITS AND         No. of           MATURED         No. of           Ind.Pols.         No. of	No. of
ENDOWMENTS Pols. & Gr. No. of Pols. &	Pols. &
INCURRED Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount	Certifs. Amount
year	
Settled during current year:	
18.1 By payment in full	
compromised claims	
18.3 Totals paid	
18.5 Amount rejected	
18.6 Total settlements	
year (16+17-18.6)	
POLICY EXHIBIT	
20. In force December 31, prior year(a)	
21. Issued during year	
22. Other changes to in force (Net)	
23. In force December 31 of current year (a)	
(a) Includes Individual Credit Life Insurance prior year \$, current year \$	
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$	
ACCIDENT AND HEALTH INSURANCE	
1 2 3	4 5
Policyholder Dividends Paid, Refunds to	
Direct Premiums Members or Credited	Direct Losses sses Paid Incurred
24. Group Policies (b)	
24.1 Federal Employees Health Benefits Plan premium (b)	
24.2 Credit (Group and Individual)	
24.4 Medicare Title XVIII exempt from state taxes or fee	
Other Individual Policies:	
25.1 Non-cancelable (b)	
25.3 Non-renewable for stated reasons only (b)	
25.4 Other accident only	
25.4 Other accident only	

24.PA



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE OF Rhode Islar	nd 	LI	FE II	NSUR/	ANCE		DURING THE YEAR 2022 NAIC Company Code 86258			
DIRECT F	PREMIUMS ONSIDERATIONS		1 inary	Cred	2 dit Life (Gi d Individu	roup	;	3 oup	4 Industrial		5 Total
Life insurance					<u>a maiviau</u>		GIO	•	industriai		TOLAI
Annuity considerations     Deposit-type contract fund											
Deposit-type contract fund     Other considerations					XXX						
5. Totals (Sum of Lines 1 to											
	VIDENDS TO EFUNDS TO MEMBERS										
Life insurance:											
6.1 Paid in cash or left on dep											
6.2 Applied to pay renewal pre 6.3 Applied to provide paid-up											
endowment or premiu	m-paying period										
6.4 Other											
Annuities:	7 0.4)										
7.1 Paid in cash or left on dep											
7.2 Applied to provide paid-up		<b></b>		<b></b>							
7.3 Other											
8. Grand Totals (Lines 6.5 pl	us 7.4)					\					
	ND BENEFITS PAID				<b>•</b>						
Death benefits      Matured endowments											
11. Annuity benefits											
12. Surrender values and with											
Aggregate write-ins for mis     and benefits paid	scellaneous direct claims										
<ol><li>All other benefits, except a</li></ol>											
15. Totals  DETAILS OF WRITE-INS		<del>                                     </del>									
1301											
1302.											
1303.											
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13											
above)	00 pius 1090) (Line 10										
		1 (	Credit Life								
DIRECT DEATH	Ordinary 2	(Group and Individ		ual)	5	Group 6		lr 7	ndustrial 8	9	Total 10
BENEFITS AND		No. of	4		3		U	,	0	9	10
MATURED ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED	Certifs. Amount	Certifs.	Amour	nt	Certifs.	А	mount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year											
17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
compromised claims											
18.3 Totals paid		<u></u>									
18.4 Reduction by compromise 18.5 Amount rejected				<b>1</b>	/	•••					
18.6 Total settlements					! \ \ \ \						
19. Unpaid Dec. 31, current year (16+17-18.6)											
year (10+17-16.0)		<del>  \</del>			No. of						
POLICY EXHIBIT					Policies						
20. In force December 31, prior year			.(a)								
21. Issued during year											
22. Other changes to in force (Net)											
23. In force December 31 of											-
1			(a)							<u> </u>	
current year		<del>-</del>			WOOR W						
•			, (		•			CII	rrent year \$		
(a) Includes Individual Credit Life I	irance Loans less than or ed	qual to 60 m	nonths at iss	ue, pric	or year \$				•		
(a) Includes Individual Credit Life I Includes Group Credit Life Insu	rance Loans less than or ed at issue BUT NOT GREATI	qual to 60 m ER THAN 1	nonths at iss	ue, pric S, prior	or year \$ year \$				•		
(a) Includes Individual Credit Life I Includes Group Credit Life Insu	rance Loans less than or ed at issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi	ue, pric S, prior	or year \$ year \$		RANCE	, cu	rrent year \$		5
(a) Includes Individual Credit Life I Includes Group Credit Life Insu	rance Loans less than or ed at issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS	ue, pric S, prior	or year \$ year \$ \LTH IN		RANCE :	, cu	rrent year \$		5
(a) Includes Individual Credit Life I Includes Group Credit Life Insu	rance Loans less than or ed at issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$		Direct Losses
(a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months	urance Loans less than or ed at issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS	ue, prior	or year \$ year \$ <b>LTH IN</b> 2	NSUF	Policyholde Paid, Re Members	3 er Dividends	rrent year \$	Paid	
(a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months      24. Group Policies (b)	urance Loans less than or ed at issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
(a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months      24. Group Policies (b)	urance Loans less than or ecat issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
(a) Includes Individual Credit Life I Includes Group Credit Life Insu Loans greater than 60 months      24. Group Policies (b)	urance Loans less than or ecat issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
24. Group Policies (b)	arance Loans less than or ecat issue BUT NOT GREATI	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
24. Group Policies (b)	nance Loans less than or eat issue BUT NOT GREATI  Benefits Plan  all)  icies/certificates (b)  ot from state taxes or fee	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
24. Group Policies (b)	arance Loans less than or ecat issue BUT NOT GREATI  Benefits Plan  al)  icies/certificates (b)  ot from state taxes or fee	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
24. Group Policies (b)	nance Loans less than or eat issue BUT NOT GREATI  Benefits Plan  Benefits Plan  Cicies/certificates (b)  ot from state taxes or fee	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
24. Group Policies (b)	n Benefits Plan  Benefits Plan  Benefits Plan  Benefits reasons only (b)	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
(a) Includes Individual Credit Life I Includes Group Credit Life InsuLoans greater than 60 months  24. Group Policies (b)	n Benefits Plan  Benefits Plan  Benefits Plan  Control of the state of	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses
24. Group Policies (b)	n Benefits Plan  alal)  icies/certificates (b)  ot from state taxes or fee  reasons only (b)  to 25.5)	qual to 60 m ER THAN 1 ACCIDE	nonths at issi 20 MONTHS NT AND	ue, prior	or year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	3 er Dividends efunds to or Credited	rrent year \$	Paid	Direct Losses

24.RI



DIRECT BUSINESS IN THE S NAIC Group Code 0031	NUAL STATEMEN <sup>*</sup> STATE OF South Carol	lina		022 OF <b>NSUR</b>		<b>=</b>		DURIN NAIC (	IG THE Y	'EAR 2022 Code 86258
	PREMIUMS ONSIDERATIONS	1 Ordinary		2 dit Life (Gı nd Individu		Gro		4 Industrial		5 Total
Life insurance     Annuity considerations		Ordinary						····		Total
Deposit-type contract fund:     Other considerations	S			XXX				XXX		
5. Totals (Sum of Lines 1 to 4	4)									
	/IDENDS TO EFUNDS TO MEMBERS									
6.1 Paid in cash or left on depo										
6.3 Applied to provide paid-up										
6.4 Other										
Annuities: 7.1 Paid in cash or left on depo	osit <u></u>	_		_						
7.2 Applied to provide paid-up 7.3 Other	annuities									
7.4 Totals (Sum of Lines 7.1 to	7.3)									
8. Grand Totals (Lines 6.5 plu DIRECT CLAIMS A	ND BENEFITS PAID	<del>- 1</del>								
Death benefits      Matured endowments										
Annuity benefits      Surrender values and with										
13. Aggregate write-ins for mis	scellaneous direct claims									
14. All other benefits, except a	sccident and health									
15. Totals  DETAILS OF WRITE-INS										
1301. 1302.										
1303.										
1398. Summary of Line 13 from 0 1399. Totals (Lines 1301 thru 130										
above)		Crad	it Life	1						
DIRECT DEATH	Ordinary 2		d Individual)  4	5	Group	6	Ir 7	ndustrial 8	9	Total 10
BENEFITS AND MATURED		No. of	4	5		ь		8		10
ENDOWMENTS INCURRED	No. of Pols. & Certifs. Amount	Ind.Pols. & Gr.	Amount	No. of		maunt	No. of Pols. &	Amount	No. of Pols. &	Amount
16. Unpaid December 31, prior	Certifs. Amount	Certifs.	Amount	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year										
Settled during current year: 18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid 18.4 Reduction by compromise										
18.5 Amount rejected										
19. Unpaid Dec. 31, current					4					
year (16+17-18.6)				No. of						
POLICY EXHIBIT 20. In force December 31, prior				Policies						
year21. Issued during year		(a)								
22. Other changes to in force (Net)										
23. In force December 31 of current year		(a)								
(a) Includes Individual Credit Life Includes Group Credit Life Insu		ual to 60 month	,					rrent year \$		
Loans greater than 60 months		•		•				•		
	A	CCIDENT	AND HEA	ALTH IN	NSUF		3	4		5
				ect Premiu		Policyholde Paid, Re Members o	r Dividends funds to or Credited	3		Direct Losses
24. Group Policies (b)		Direct Prem	iums	Earned		on Direct	Business	Direct Losses	Paid	Incurred
<ul><li>24.2 Credit (Group and Individu</li><li>24.3 Collectively renewable poli</li></ul>	•									
24.4 Medicare Title XVIII exemp Other Individual Policies:	` '									
25.1 Non-cancelable (b)							<b></b>			
<ul><li>25.2 Guaranteed renewable (b)</li><li>25.3 Non-renewable for stated renewable for sta</li></ul>										
25.4 Other accident only				-						
25.6 Totals (sum of Lines 25.11	to 25.5)									
26. Totals (Lines 24 + 24.1 + 2	<u> </u>							1		

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products



DIRECT BUSINESS IN THE STATE CONAIC Group Code 0031	STATEMEN <sup>T</sup> OF South Dako			022 OF				DURIN	IG THE Y	'EAR 2022 Code 86258
DIRECT PREMIUMS AND ANNUITY CONSIDER		ı Ordinar		∠ edit Life (Gr nd Individu		Gro		Industrial		5 Total
Life insurance						GIC		illuusillal		I Oldi
Annuity considerations     Deposit-type contract funds	ľ			XXX				XXX		
Other considerations      Totals (Sum of Lines 1 to 4)										
DIRECT DIVIDENDS T POLICYHOLDERS/REFUNDS T Life insurance:										
6.1 Paid in cash or left on deposit										
<ul><li>6.2 Applied to pay renewal premiums</li><li>6.3 Applied to provide paid-up additions</li></ul>										
endowment or premium-paying p	eriod									
6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities:										
<ul><li>7.1 Paid in cash or left on deposit</li><li>7.2 Applied to provide paid-up annuities</li></ul>										
7.3 Other	·····									
7.4 Totals (Sum of Lines 7.1 to 7.3)  8. Grand Totals (Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENE							<b>_</b>			
9. Death benefits										
Matured endowments      Annuity benefits										
Surrender values and withdrawals for     Aggregate write-ins for miscellaneous	l l									
and benefits paid										
All other benefits, except accident an 15. Totals	d nealth									
DETAILS OF WRITE-INS 1301.										
1302. 1303.										
1398. Summary of Line 13 from overflow pa 1399. Totals (Lines 1301 thru 1303 plus 13	•									
above)	, (									
	Ordinary		lit Life d Individual)		Group	0	Ir	ndustrial		Total
DIRECT DEATH 1 BENEFITS AND	2	3 No. of	4	5		6	7	8	9	10
MATURED No. of Pols. &		Ind.Pols. & Gr.		No. of			No. of Pols. &		No. of Pols. &	
INCURRED Certifs.  16. Unpaid December 31, prior	Amount	Certifs.	Amount	Certifs.	<u>A</u>	mount	Certifs.	Amount	Certifs.	Amount
year17. Incurred during current year										
Settled during current year:  18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise 18.5 Amount rejected										
18.6 Total settlements					<u></u>		<b>L</b>			
year (16+17-18.6)				No. of						
POLICY EXHIBIT 20. In force December 31, prior				Policies						
year21. Issued during year		(a)								
22. Other changes to in force (Net)										
23. In force December 31 of current year		(a)								
(a) Includes Individual Credit Life Insurance pur Includes Group Credit Life Insurance Loa	•	uel to 60 month						rrant voor C	•	*
Loans greater than 60 months at issue Bl				•				•		
	A	CCIDENT	AND HEA	ALTH IN	NSUF	RANCE				
		1		2		Policyholde	3 r Dividends funds to	4		5
		Direct Prem		ect Premiu Earned	ıms	Members of	or Credited Business	Direct Losses	Paid	Direct Losses Incurred
Group Policies (b)  24.1 Federal Employees Health Benefits F	Plan									
premium (b)										
<ul><li>24.3 Collectively renewable policies/certifi</li><li>24.4 Medicare Title XVIII exempt from state</li></ul>	cates (b)									
Other Individual Policies:							<del></del>			•••••
25.1 Non-cancelable (b)				<b>- 1</b>	\. 		<b>-</b>			
25.3 Non-renewable for stated reasons or 25.4 Other accident only	ly (b)									
25.5 All other (b)										
25.6 Totals (sum of Lines 25.1 to 25.5) 26. Totals (Lines 24 + 24.1 + 24.2 + 24.3										

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products insured under indemnity only products



### ANNUAL STATEMENT FOR THE YEAR 2022 OF

DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Tennessee LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other ... Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 5 9 10 No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ..... , current year \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Losses Direct Premiums Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ...... Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) ..

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products

25.2 Guaranteed renewable (b) ......

25.6 Totals (sum of Lines 25.1 to 25.5) .

25.4 Other accident only .... 25.5 All other (b) ..

26.

25.3 Non-renewable for stated reasons only (b).

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



..... and number of persons

DIRECT BUSINESS IN THE STA	JAL STATEMENT ATE OF Texas	I FOR THE Y					II Re Lif	DURIN	IG THE Y	/EAR 2022
NAIC Group Code 0031		1	LIFE	NSURAI 2	NCE	<b>=</b>	}	NAIC (	Company	Code 86258 5
DIRECT PRE AND ANNUITY CON	SIDERATIONS	Ordinary		dit Life (Gro		Gro		Industrial		Total
Life insurance      Annuity considerations										
Deposit-type contract funds				XXX						
<ul><li>4. Other considerations</li><li>5. Totals (Sum of Lines 1 to 4)</li></ul>										
DIRECT DIVID										
Life insurance: 6.1 Paid in cash or left on deposit	i									
6.2 Applied to pay renewal premiu	ums									
6.3 Applied to provide paid-up addendowment or premium-p										
6.4 Other	T I									
Annuities: 7.1 Paid in cash or left on deposit										
7.2 Applied to provide paid-up and										
7.3 Other							<u></u>			
8. Grand Totals (Lines 6.5 plus 7	7.4)	V			-					
9. Death benefits	T I									
Matured endowments     Annuity benefits										
12. Surrender values and withdra	wals for life contracts									
<ol> <li>Aggregate write-ins for miscel and benefits paid</li> </ol>										
14. All other benefits, except accidents. Totals										
DETAILS OF WRITE-INS										
1301. 1302.										
1303.										
1398. Summary of Line 13 from ove 1399. Totals (Lines 1301 thru 1303)										
above)										
	Ordinary	Credit Life (Group and Indi			Group		In	ndustrial		Total
DIRECT DEATH	1 2	3	4	5	0.04	6	7	8	9	10
BENEFITS AND MATURED	No. of	No. of Ind.Pols.					No. of		No. of	
	ols. & Certifs. Amount	& Gr. Certifs. Am	ount	No. of Certifs.	A	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount
16. Unpaid December 31, prior										
year 17. Incurred during current year										
Settled during current year:  18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.4 Reduction by compromise										
18.5 Amount rejected										
19. Unpaid Dec. 31, current										
year (16+17-18.6)				No. of						
POLICY EXHIBIT 20. In force December 31, prior				Policies						
year21. Issued during year		(a)								
22. Other changes to in force										
(Net)23. In force December 31 of										
current year (a) Includes Individual Credit Life Insu	ranco prior voar ¢	(a)	current	voar ¢						
Includes Group Credit Life Insuran			,					rrent year \$		
Loans greater than 60 months at is				•			, cu	rrent year \$		
	A	CCIDENT AN	D HE		SUF			T .		
		1		2		Policyholde	r Dividends	4		5
			Dir	ect Premium	ns	Paid, Re Members of				Direct Losses
24 Group Policies (b)		Direct Premiums		Earned	-	on Direct		Direct Losses	Paid	Incurred
24. Group Policies (b)	enefits Plan									
premium (b)										
24.3 Collectively renewable policie	s/certificates (b)									
24.4 Medicare Title XVIII exempt fr Other Individual Policies:	om state taxes or fee									
25.1 Non-cancelable (b)										
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated reas		V		····						
25.4 Other accident only	, , ,			······································						
25.5 All other (b)										
						1		L	1	

24.TX

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



NAIC Group Code 0031	STATE OF Utah		L	IFE I	NSURA	ANCI	E		e Corporation  DURING THE YEAR 2022  NAIC Company Code 8625		
	PREMIUMS		1		2 dit Life (G			3	4		5
AND ANNUITY C  1. Life insurance	ONSIDERATIONS		Ordinary		ıd Individu			oup	Industrial		Total
Annuity considerations											
Deposit-type contract fund     Other considerations					XXX				XXX		
5. Totals (Sum of Lines 1 to											
DIRECT DI	VIDENDS TO										
POLICYHOLDERS/RI	EFUNDS TO MEMBI	ERS									
6.1 Paid in cash or left on dep	osit										
6.2 Applied to pay renewal pre											
6.3 Applied to provide paid-up											
endowment or premiu											
6.5 Totals (Sum of Lines 6.1 to	ວ 6.4)										
Annuities:	onit										
<ul><li>7.1 Paid in cash or left on dep</li><li>7.2 Applied to provide paid-up</li></ul>											
7.3 Other								<u></u>			
7.4 Totals (Sum of Lines 7.1 to	,					<b>.</b>					
8. Grand Totals (Lines 6.5 pl	us 7.4) I <b>ND BENEFITS PAI</b> D				$\blacksquare$						
9. Death benefits											
10. Matured endowments											
11. Annuity benefits							ļ				
<ul><li>12. Surrender values and with</li><li>13. Aggregate write-ins for mis</li></ul>							·····				
and benefits paid											
14. All other benefits, except a	sccident and health						ļ				
15. Totals  DETAILS OF WRITE-INS				1			1				
1301.											
1302.											
1303											
1399. Totals (Lines 1301 thru 13											
above)											
			Credit Life								
DIRECT DEATH	Ordinary 2		oup and Individ	lual)	5	Grou	р 	7 In	dustrial 8	9	Total 10
BENEFITS AND		No. o	· ·		3		O	,	O	3	10
MATURED ENDOWMENTS	No. of Pols. &	Ind.Po			No. of			No. of Pols. &		No. of Pols. 8	
INCURRED	Certifs. Amo	& Gr ount Certif		ınt	Certifs.	А	mount	Certifs.	Amount	Certifs	
16. Unpaid December 31, prior											
year  17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid											
18.4 Reduction by compromise 18.5 Amount rejected											
18.6 Total settlements							····				
19. Unpaid Dec. 31, current						4					
year (16+17-18.6)											
POLICY EXHIBIT					No. of Policies						
FULIUT EXPIDIT											
20. In force December 31, prior											
20. In force December 31, prior year			(a)								
In force December 31, prior year			(a)								
In force December 31, prior year			(a)								
In force December 31, prior year			(a)								
In force December 31, prior year	nsurance prior year \$		(a)		•						
In force December 31, prior year	Insurance prior year \$	an or equal to 6	(a) ,	sue, prio	or year \$			, cur	•		
In force December 31, prior year	Insurance prior year \$	an or equal to 6 GREATER THAI	(a), 0 months at iss	sue, prio S, prior	or year \$ year \$			, cur	•		
In force December 31, prior year	Insurance prior year \$	an or equal to 6 GREATER THAI	(a) ,	sue, prio S, prior	or year \$ year \$ <b>\LTH IN</b>		RANCE	, cur , cur	rent year \$		
In force December 31, prior year	Insurance prior year \$	an or equal to 6 GREATER THAI	(a), 0 months at iss	sue, prio S, prior	or year \$ year \$		RANCE	, cur	rent year \$		5
In force December 31, prior year	Insurance prior year \$	an or equal to 6 GREATER THAI	(a), 0 months at iss	sue, prior S, prior	or year \$ year \$ <b>LTH IN</b> 2	NSUI	Policyholde Paid, Re	, cur, cur 3 er Dividends efunds to	rent year \$		
In force December 31, prior year	Insurance prior year \$	an or equal to 6 GREATER THAI ACCID	(a), 0 months at iss	sue, prior S, prior	or year \$ year \$ <b>\LTH IN</b>	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	Insurance prior year \$  Jrance Loans less that at issue BUT NOT G	an or equal to 6 GREATER THAI ACCID	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur, cur 3 er Dividends efunds to	rent year \$	Paid	
20. In force December 31, prior year	Insurance prior year \$ urance Loans less that at issue BUT NOT G	an or equal to 6 GREATER THAI  ACCID  Direct	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	Insurance prior year \$ urance Loans less tha at issue BUT NOT G	ACCID	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year  21. Issued during year	Insurance prior year \$ urance Loans less tha at issue BUT NOT G	an or equal to 66 GREATER THAI  ACCID  Direct	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	Insurance prior year \$ urance Loans less tha at issue BUT NOT G	an or equal to 66 GREATER THAI  ACCID  Direct	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	Insurance prior year surance Loans less that at issue BUT NOT God at iss	an or equal to 66 GREATER THAI  ACCID  Direct	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	nsurance prior year surance Loans less that at issue BUT NOT Go	an or equal to 66 GREATER THAI  ACCID  Direct	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	nsurance prior year surance Loans less that at issue BUT NOT God at issu	an or equal to 66 GREATER THAI  ACCID  Direct	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	nsurance prior year \$ urance Loans less that at issue BUT NOT G  n Benefits Plan  ual) licies/certificates (b) . pt from state taxes or  reasons only (b)	ACCID  Director of the control of th	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	nsurance prior year \$ urance Loans less tha at issue BUT NOT G  n Benefits Plan ual) licies/certificates (b) pt from state taxes or  reasons only (b)	ACCID  Director of the control of th	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses
20. In force December 31, prior year	nsurance prior year \$ urance Loans less tha at issue BUT NOT G  n Benefits Plan ual) licies/certificates (b) pt from state taxes or  n easons only (b) to 25.5)	ACCID  Direct  r feet	(a) 0 months at iss N 120 MONTH DENT AND	sue, prior S, prior	or year \$ year \$ LTH IN 2	NSUI	Policyholde Paid, Re Members	, cur , cur , cur  3 er Dividends efunds to or Credited	rent year \$	Paid	Direct Losses

24.UT



NAIC Group Code 0031		LI	IFE IN	NSUR/	E		DURING THE YEAR 2022 NAIC Company Code 86258			
DIRECT PREMIUMS		1 lines		2 lit Life (G			3	4		5 Total
AND ANNUITY CONSIDERATIONS  1. Life insurance		linary		d Individu		Gr	oup	Industria		Total
Annuity considerations										
Deposit-type contract funds      Other considerations				XXX						
5. Totals (Sum of Lines 1 to 4)										
DIRECT DIVIDENDS TO										
POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance:										
6.1 Paid in cash or left on deposit										
6.2 Applied to pay renewal premiums										
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period										
6.4 Other										
6.5 Totals (Sum of Lines 6.1 to 6.4)										
Annuities: 7.1 Paid in cash or left on deposit										
7.2 Applied to provide paid-up annuities										
7.3 Other							····			
7.4 Totals (Sum of Lines 7.1 to 7.3)							<b>_</b>	·		
8. Grand Totals (Lines 6.5 plus 7.4)  DIRECT CLAIMS AND BENEFITS PAID					$\blacksquare$		_			
9. Death benefits								.		
10. Matured endowments						ļ		.		
Annuity benefits      Surrender values and withdrawals for life contracts.						·····		-		
<ul><li>12. Surrender values and withdrawais for life contracts.</li><li>13. Aggregate write-ins for miscellaneous direct claims</li></ul>	·					·····		·		
and benefits paid						ļ		.		
All other benefits, except accident and health  Totals										
DETAILS OF WRITE-INS	+									
1301.										
1302.										
1303										
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13										
above)										
		Credit Life			_					
Ordinary	(Group	and Individu	ual)	5	Grou	<u>р</u> 6	7 I	ndustrial 8	9	Total 10
BENEFITS AND	No. of	_		3		O	,	O	3	10
MATURED No. of Pols. &	Ind.Pols. & Gr.			No. of			No. of Pols. &		No. of Pols. &	
INCURRED Certifs. Amount	Certifs.	Amour	nt	Certifs.	А	mount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior										
year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.5 Amount rejected				N	<u> </u>	····				
18.5 Amount rejected										
18.5 Amount rejected				No. of						
18.5 Amount rejected				No. of Policies						
18.5 Amount rejected		(a)								
18.5 Amount rejected		.(a)								
18.5 Amount rejected		(a)								
18.5 Amount rejected		(a)								
18.5 Amount rejected		(a) , c		Policies  year \$						
18.5 Amount rejected	equal to 60 m	(a), c	ue, prio	Policies  year \$ r year \$			, CL	rrent year \$		
18.5 Amount rejected	equal to 60 m TER THAN 1	(a), cononths at issue	ue, prio	year \$ r year \$ year \$			, CL	rrent year \$		
18.5 Amount rejected	equal to 60 m TER THAN 1	(a) , cononths at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN		RANCE	, CL	irrent year \$		
18.5 Amount rejected	equal to 60 m TER THAN 1	(a), cononths at issue	ue, prio	year \$ r year \$ year \$		RANCE	, cl , cl	irrent year \$		5
18.5 Amount rejected	equal to 60 m TER THAN 1	(a) , cononths at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN	NSUF	Policyholde Paid, Re	, cu , cu 3 er Dividend efunds to	rrent year \$		
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$		Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a) , cononths at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN	NSUF	Policyholde Paid, Re Members	, cu , cu 3 er Dividend efunds to	rrent year \$	s Paid	
18.5 Amount rejected	equal to 60 m TER THAN 1  ACCIDE  Direct P	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses
18.5 Amount rejected	equal to 60 m TER THAN 1 ACCIDE	(a), connected at issue 20 MONTHS	ue, prio	year \$ r year \$ year \$ LTH IN 2	NSUF	Policyholde Paid, Re Members	, cu 3 er Dividend efunds to or Credited	rrrent year \$	s Paid	Direct Losses

24.VT



DIRECT BUSINESS IN THE S	STATE OF Virginia		IFE INSURAN		ai ine Liii	DURIN	IG THE Y	EAR 2022 Code 86258
DIRECT P	PREMIUMS	1 Ordinary	2 Credit Life (Group	;	3	4		5
Life insurance		Ordinary	and Individual)	GI	oup	Industrial		Total
<ol> <li>Annuity considerations</li> <li>Deposit-type contract fund</li> </ol>			XXX			XXX		
Other considerations								
5. Totals (Sum of Lines 1 to 4	•							
	/IDENDS TO EFUNDS TO MEMBERS							
6.1 Paid in cash or left on dep	osit							
6.2 Applied to pay renewal pre								
6.3 Applied to provide paid-up endowment or premiu	m-paying period							
6.4 Other								
Annuities:	0 0.4)							
7.1 Paid in cash or left on depo								
7.2 Applied to provide paid-up 7.3 Other								
7.4 Totals (Sum of Lines 7.1 to								
8. Grand Totals (Lines 6.5 plu	,							
9. Death benefits	ND BENEFITS PAID							
10. Matured endowments								
<ul><li>11. Annuity benefits</li><li>12. Surrender values and with</li></ul>								
13. Aggregate write-ins for mis								
and benefits paid	assident and health							
15. Totals	iccident and nealth							
DETAILS OF WRITE-INS								
1301. 1302.								
1303.								
1398. Summary of Line 13 from 6	overflow page							
1399. Totals (Lines 1301 thru 13 above)	03 plus 1398) (Line 13							
		Credit Life						
DIDEOT DEATH	Ordinary	(Group and Individ	,	roup		dustrial		Total
DIRECT DEATH BENEFITS AND	1 2	3 4 No. of	5	6	7	8	9	10
MATURED ENDOWMENTS	No. of Pols. &	Ind.Pols. & Gr.	No. of		No. of Pols. &		No. of Pols. &	
INCURRED	Certifs. Amount	Certifs. Amou		Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior year								
17. Incurred during current year								
Settled during current year: 18.1 By payment in full								
18.2 By payment on								
compromised claims								
18.4 Reduction by compromise								
18.5 Amount rejected								
18.6 Total settlements								
year (16+17-18.6)								
POLICY EXHIBIT	_		No. of Policies					
20. In force December 31, prior								
year21. Issued during year		(a)						
22. Other changes to in force								
(Net)								
current year		(a)						
(a) Includes Individual Credit Life Includes Group Credit Life Insu		equal to 60 months at iss	•			rent vear \$		
Loans greater than 60 months		•						
		ACCIDENT AND	HEALTH INS	URANCE				
		1	2		3 Dissidende	4		5
					r Dividends funds to			
		Direct Promiums	Direct Premiums		or Credited	Direct League	Doid	Direct Losses
24. Group Policies (b)		Direct Premiums	Earned	on Direct	Business	Direct Losses	. aıu	Incurred
24.1 Federal Employees Health	Benefits Plan							
24.2 Credit (Group and Individu	al)							
24.3 Collectively renewable poli	` '				•			
24.4 Medicare Title XVIII exemp Other Individual Policies:	ol nom state taxes of tee				<del></del>			
25.1 Non-cancelable (b)								
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated in						ļ		
25.4 Other accident only	, , ,							
25.5 All other (b)								
25.6 Totals (sum of Lines 25.1 to 26. Totals (Lines 24 + 24.1 + 2	,							
20. 10(a)3 (LIIIC3 24 + 24.1 + 2	· _ <del>-</del> · _ +.+ + 20.0)	1	1			l .		

24.VA

..... and number of persons

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Washington **LIFE INSURANCE** NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: 7.1 Paid in cash or left on deposit 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) **DIRECT CLAIMS AND BENEFITS PAID** Death benefits . 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. 13. Aggregate write-ins for miscellaneous direct claims and benefits paid 14. All other benefits, except accident and health . 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 3 No. of 5 9 10 No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected . 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year. (a) 21. Issued during year 22. Other changes to in force (Net). 23. In force December 31 of

## **ACCIDENT AND HEALTH INSURANCE**

	ACCIDENT AND HEALTH MODILANCE												
		1	2	3	4	5							
				Policyholder Dividends									
				Paid, Refunds to									
			Direct Premiums	Members or Credited		Direct Losses							
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred							
24.	Group Policies (b)												
24.1	Federal Employees Health Benefits Plan premium (b)												
24.2	Credit (Group and Individual)												
24.3	Collectively renewable policies/certificates (b)												
	Medicare Title XVIII exempt from state taxes or fee												
	Other Individual Policies:												
25.1	Non-cancelable (b)												
	Guaranteed renewable (b)				••••••								
	Non-renewable for stated reasons only (b)				•••••	•							
	Other accident only					• • • • • • • • • • • • • • • • • • • •							
	All other (b)												
25.6	,												
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)												



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE O	F West Virgin	ia	LI	FE I	NSUR/	ANCI	E			DURING THE YEAR 2022 NAIC Company Code 86258		
DIRECT I	PREMIUMS			1 inary		2 dit Life (Gr nd Individu			3 oup	4 Industrial		5 Total	
Life insurance     Annuity considerations													
Deposit-type contract fund						XXX							
Other considerations     Totals (Sum of Lines 1 to													
5. Totals (Sum of Lines 1 to DIRECT DI		·O											
POLICYHOLDERS/R Life insurance:	EFUNDS TO	O MEMBERS											
6.1 Paid in cash or left on dep													
6.2 Applied to pay renewal pro													
endowment or premiu	ım-paying p	eriod											
6.4 Other 6.5 Totals (Sum of Lines 6.1 t													
Annuities:	14												
<ul><li>7.1 Paid in cash or left on dep</li><li>7.2 Applied to provide paid-up</li></ul>			\										
7.3 Other													
7.4 Totals (Sum of Lines 7.1 t 8. Grand Totals (Lines 6.5 pl	/						. ·						
DIRECT CLAIMS A													
Death benefits  10. Matured endowments													
11. Annuity benefits													
<ol> <li>Surrender values and with</li> <li>Aggregate write-ins for mi</li> </ol>													
and benefits paid													
15. Totals	acoideiit ali(	calu1						<u> </u>			·····		
DETAILS OF WRITE-INS						_							
1301 1302													
1303													
1398. Summary of Line 13 from 1399. Totals (Lines 1301 thru 13		•											
above)													
	C	Ordinary		Credit Life and Individ	ual)		Grou	D	Ir	ndustrial		Total	
DIRECT DEATH BENEFITS AND	1	2	3 No. of	4		5		6	7	8	9	10	
MATURED	No. of		Ind.Pols.						No. of		No. of		
ENDOWMENTS INCURRED	Pols. & Certifs.	Amount	& Gr. Certifs.	Amour	nt	No. of Certifs.	Д	mount	Pols. & Certifs.	Amount	Pols. & Certifs.	Amount	
16. Unpaid December 31, prior year													
17. Incurred during current year													
Settled during current year: 18.1 By payment in full													
18.2 By payment on													
compromised claims													
18.4 Reduction by compromise 18.5 Amount rejected			\										
18.6 Total settlements													
19. Unpaid Dec. 31, current year (16+17-18.6)					J	<b>II</b> 7							
						No. of	•						
POLICY EXHIBIT 20. In force December 31, prior						Policies							
year				.(a)									
<ul><li>21. Issued during year</li><li>22. Other changes to in force</li></ul>				-									
(Net)				-									
current year	lnourse:	rior veer f		(a)	VI 1800 ,	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
<ul><li>(a) Includes Individual Credit Life Includes Group Credit Life Inst</li></ul>		•		onths at iss						rrent year \$			
Loans greater than 60 months	at issue BU	IT NOT GREATE	ER THAN 1	20 MONTHS	S, prior	year \$			, cu	rrent year \$			
		<b>A</b>		NT AND	HEA		ISUI		2	· ·	ı		
				1		2		Policyholde		4		5	
					Dir	ect Premiu	ıms		efunds to or Credited			Direct Losses	
24 Group Delicios (h)			Direct P	remiums		Earned	-		Business	Direct Losses	Paid	Incurred	
<ul><li>24. Group Policies (b)</li><li>24.1 Federal Employees Health</li></ul>	n Benefits P	lan											
premium (b)													
24.3 Collectively renewable po	licies/certific	ates (b)											
24.4 Medicare Title XVIII exem Other Individual Policies:	pt from state	e taxes or fee	<b>\-</b>		<b>3</b>				<b></b>				
25.1 Non-cancelable (b)							\. <b>.</b>						
<ul><li>25.2 Guaranteed renewable (b</li><li>25.3 Non-renewable for stated</li></ul>	•								·····				
25.4 Other accident only							· •						
25.5 All other (b)													
25.6 Totals (sum of Lines 25.1 26. Totals (Lines 24 + 24.1 +	/										······  ···		
(b) For health business on indi			of persons	insured unde	er PPC	managed	care r	oroducts		and	number o	f persons	

24.WV



DIRECT BUSINESS IN THE NAIC Group Code 0031	STATE OF Wisconsin		LI	FE II	NSUR <i>A</i>	ANCI	E			DURING THE YEAR 2022 NAIC Company Code 86258		
DIRECT F	PREMIUMS		1		2 dit Life (G			3	4		5	
AND ANNUITY C     Life insurance	ONSIDERATIONS		inary		d Individu		Gro	oup	Industria		Total	
Annuity considerations												
Deposit-type contract fund     Other considerations					XXX							
Totals (Sum of Lines 1 to 4)												
DIRECT DIV	VIDENDS TO											
POLICYHOLDERS/RI Life insurance:	EFUNDS TO MEMBERS											
6.1 Paid in cash or left on dep	osit											
6.2 Applied to pay renewal pre												
6.3 Applied to provide paid-up												
6.4 Other	m-paying period											
6.5 Totals (Sum of Lines 6.1 to	o 6.4)											
Annuities:	14											
<ul><li>7.1 Paid in cash or left on dep</li><li>7.2 Applied to provide paid-up</li></ul>												
7.3 Other								<u></u>				
7.4 Totals (Sum of Lines 7.1 to	· ·					<b>.</b>		<b></b>				
8. Grand Totals (Lines 6.5 pl	us 7.4) ND BENEFITS PAID	- 13			$\blacksquare$							
9. Death benefits	-											
10. Matured endowments												
11. Annuity benefits												
12. Surrender values and with												
13. Aggregate write-ins for mis and benefits paid	scellaneous direct claims											
<ol><li>All other benefits, except a</li></ol>												
15. Totals  DETAILS OF WRITE-INS												
1301.												
1302.												
1303												
1398. Summary of Line 13 from												
1399. Totals (Lines 1301 thru 13 above)	03 pius 1398) (Line 13											
			Credit Life									_
	Ordinary	(Group	and Individ	ual)		Grou			ndustrial		Total	
DIRECT DEATH BENEFITS AND	1 2	3 No. of	4		5		6	7	8	9	10	
MATURED	No. of	Ind.Pols.						No. of		No. of		
ENDOWMENTS INCURRED	Pols. &	& Gr.	A		No. of	^	mount	Pols. &	Amount	Pols. &		
16. Unpaid December 31, prior	Certifs. Amount	Certifs.	Amour	ıı	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount	
year												
17. Incurred during current year Settled during current year:												
18.1 By payment in full												
18.2 By payment on												
compromised claims												
18.4 Reduction by compromise		<u> </u>										
18.5 Amount rejected												
18.6 Total settlements 19. Unpaid Dec. 31, current						···						
year (16+17-18.6)												
					No. of							
POLICY EXHIBIT					Policies							
20. In force December 31, prior year			.(a)									
21. Issued during year			·									
22. Other changes to in force (Net)			<u> </u>			[				<u> </u>		
23. In force December 31 of												
current year	nouronno prior vo == f		(a)	VI 1800 1	V005 ft							
<ul><li>(a) Includes Individual Credit Life I Includes Group Credit Life Insu</li></ul>					•				rrent vear \$			
Loans greater than 60 months		•			•				•			
	,	CCIDE	NT AND	HE^	I TH IN	1211	RANCE					
			1		2	1001		3	4		5	
							Policyholde	r Dividend			-	
				Dire	ect Premiu	ıms		efunds to or Credited			Direct Losses	
		Direct P	remiums	2(	Earned			Business	Direct Losses	Paid	Incurred	
24. Group Policies (b)		ļ					ļ					
24.1 Federal Employees Health premium (b)	Benefits Plan											
24.2 Credit (Group and Individu	ıal)											
24.3 Collectively renewable pol	` ,	ļ										
24.4 Medicare Title XVIII exemple Other Individual Policies:	ot from state taxes or fee	<b>\ </b>		<b>1</b>								
25.1 Non-cancelable (b)	<b>_</b>											
25.2 Guaranteed renewable (b)												
25.3 Non-renewable for stated	reasons only (b)			<b></b>		₩.						
I 25.4 Other accident only		_		٢	_	_			Ì			
25.5 All other (b)												
	to 25.5)											

24.WI



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Wyoming LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH 5 9 10 BENEFITS AND MATURED No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ .... , current year \$ ACCIDENT AND HEALTH INSURANCE 5 Policyholder Dividends Paid, Refunds to Direct Losses Direct Premiums Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ......
Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) .. 25.2 Guaranteed renewable (b) ......

25.3 Non-renewable for stated reasons only (b).

25.6 Totals (sum of Lines 25.1 to 25.5) .

25.4 Other accident only ....

All other (b) ..

25.5



# ANNUAL STATEMENT FOR THE YEAR 2022 OF

DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF American Samoa LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other ... Totals (Sum of Lines 7.1 to 7.3) Grand Totals (Lines 6.5 plus 7.4) 8. **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 5 9 10 No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ .... , current year \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Losses Direct Premiums Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ...... Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) .. 25.2 Guaranteed renewable (b) ...... 25.3 Non-renewable for stated reasons only (b). 25.4 Other accident only .... 25.5 All other (b) .. 25.6 Totals (sum of Lines 25.1 to 25.5) ...

24.AS

..... and number of persons

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

26.



DIRECT BUSINESS IN THE ST NAIC Group Code 0031	IUAL STATEMENT TATE OF Guam		L		NSURA				DUR	ING THE	YEAR 2022 y Code 86258
DIRECT PR AND ANNUITY CO			nary		∠ dit Life (Gr ıd Individu		Gro		4 Industri	al	5 Total
Life insurance     Annuity considerations											
Deposit-type contract funds .     Other considerations					XXX						
5. Totals (Sum of Lines 1 to 4)											
DIRECT DIVID POLICYHOLDERS/REF Life insurance:											
6.1 Paid in cash or left on depos 6.2 Applied to pay renewal prem											
6.3 Applied to provide paid-up ac											
6.4 Other											
Annuities: 7.1 Paid in cash or left on depos											
7.2 Applied to provide paid-up at 7.3 Other		\									
7.4 Totals (Sum of Lines 7.1 to 7 8. Grand Totals (Lines 6.5 plus DIRECT CLAIMS ANI	57.4)							<b>I</b>			
9. Death benefits											
Matured endowments      Annuity benefits											
<ul><li>12. Surrender values and withdra</li><li>13. Aggregate write-ins for misce</li></ul>											
and benefits paid											
15. Totals											
DETAILS OF WRITE-INS 1301.											
1302. 1303.											
1398. Summary of Line 13 from ov 1399. Totals (Lines 1301 thru 1303	erflow page										
above)	) pius 1090) (Line 10										
	Ordinary		Credit Life and Individ	ual)		Group	0	lı	ndustrial		Total
DIRECT DEATH BENEFITS AND	1 2	3 No. of	4		5		6	7	8	9	10
ENDOWMENTS	No. of Pols. & Certifs. Amount	Ind.Pols. & Gr. Certifs.	Amou	nt	No. of Certifs.	Δ	mount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs	k
16. Unpaid December 31, prior year	Octus. 7tmount	OCITIIS.	711100		OCITIIS.		mount	OCITIIS.	ranount	Octuis	. Amount
17. Incurred during current year Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid				·····							
18.5 Amount rejected		<b>\</b>									
19. Unpaid Dec. 31, current year (16+17-18.6)		V				<i>A</i>					
POLICY EXHIBIT					No. of Policies						
20. In force December 31, prior year			(a)								
21. Issued during year											
current year (a) Includes Individual Credit Life Ins	surance prior year \$		(a)	current	vear \$						
Includes Group Credit Life Insura Loans greater than 60 months at	ance Loans less than or eq	ual to 60 m	onths at iss	ue, pric	or year \$						
zouno grouter than oo montho at			NT AND					, 00			
		OOIDE			2	100.	Policyholde		4		5
		Direct P	remiums	Dire	ect Premiu Earned	ıms	Paid, Re Members of on Direct	funds to or Credited		as Paid	Direct Losses Incurred
24. Group Policies (b)		חוופטנ א			Lameu		on Direct		Direct Losse		micuned
24.1 Federal Employees Health B premium (b)				ļ							
24.2 Credit (Group and Individual 24.3 Collectively renewable polici	es/certificates (b)	······						··········			
24.4 Medicare Title XVIII exempt Other Individual Policies:	from state taxes or fee	\ <b>-</b>		1				<b></b>			
25.1 Non-cancelable (b)									.		
25.3 Non-renewable for stated rea	asons only (b)							······································			
25.4 Other accident only				[				<del></del>			
25.6 Totals (sum of Lines 25.1 to 26. Totals (Lines 24 + 24.1 + 24	*			ļ					.		

24.GU

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

insured under indemnity only products



#### ANNUAL STATEMENT FOR THE YEAR 2022 OF

DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF Puerto Rico LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 5 9 10 No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ .... , current year \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Losses **Direct Premiums** Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ...... Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) .. 25.2 Guaranteed renewable (b) ...... 25.3 Non-renewable for stated reasons only (b). 25.4 Other accident only ....

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

25.5 All other (b) ..

26.

25.6 Totals (sum of Lines 25.1 to 25.5) .

insured under indemnity only products

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

..... and number of persons



ANNUAL STATEMENT FOR THE YEAR 2022 OF DURING THE YEAR 2022 DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands LIFE INSURANCE NAIC Group Code 0031 NAIC Company Code 86258 3 2 Credit Life (Group **DIRECT PREMIUMS** AND ANNUITY CONSIDERATIONS Ordinary and Individual) Group Industrial Total Life insurance Annuity considerations 3 Deposit-type contract funds 4. Other considerations .. Totals (Sum of Lines 1 to 4) 5. DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS Life insurance: 6.1 Paid in cash or left on deposit. 6.2 Applied to pay renewal premiums ..... 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .. 64 Other 6.5 Totals (Sum of Lines 6.1 to 6.4) Annuities: Paid in cash or left on deposit 7.1 7.2 Applied to provide paid-up annuities 7.3 Other .. Totals (Sum of Lines 7.1 to 7.3) 8. Grand Totals (Lines 6.5 plus 7.4) **DIRECT CLAIMS AND BENEFITS PAID** Death benefits .. 9. Matured endowments 11 Annuity benefits . Surrender values and withdrawals for life contracts. 12. Aggregate write-ins for miscellaneous direct claims 13 and benefits paid 14. All other benefits, except accident and health 15 Totals DETAILS OF WRITE-INS 1301. 1302. 1303 1398. Summary of Line 13 from overflow page Totals (Lines 1301 thru 1303 plus 1398) (Line 13 1399. above) Credit Life Ordinary (Group and Individual) Industrial Group Total DIRECT DEATH BENEFITS AND MATURED 5 9 10 No. of No. of Pols. & No. of Pols. & Ind.Pols No. of **ENDOWMENTS** & Gr. INCURRED Certifs. Amoun Certifs Amount Certifs Amount Certifs. Amount Certifs Amount 16. Unpaid December 31, prior year ......17. Incurred during current year Settled during current year: 18.1 By payment in full ... 18.2 By payment on compromised claims 18.3 Totals paid .. 18.4 Reduction by compromise 18.5 Amount rejected .. 18.6 Total settlements 19. Unpaid Dec. 31. current year (16+17-18.6) **POLICY EXHIBIT** 20. In force December 31, prior year . (a) 21. Issued during year . 22. Other changes to in force (Net) 23. In force December 31 of current year (a) Includes Individual Credit Life Insurance prior year \$ . . current vear \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ...... , current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ..... , current year \$ **ACCIDENT AND HEALTH INSURANCE** 5 Policyholder Dividends Paid, Refunds to Direct Losses **Direct Premiums** Members or Credited Direct Premiums on Direct Business Direct Losses Paid Earned Incurred 24 Group Policies (b). 24.1 Federal Employees Health Benefits Plan premium (b) Credit (Group and Individual) Collectively renewable policies/certificates (b) ...... Medicare Title XVIII exempt from state taxes or fee 24.3 24.4 Other Individual Policies: 25.1 Non-cancelable (b) .. 25.2 Guaranteed renewable (b) ...... 25.3 Non-renewable for stated reasons only (b). 25.4 Other accident only ....

25.5

26.

All other (b) ..

25.6 Totals (sum of Lines 25.1 to 25.5) .

Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)



DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2022

NAIC	Group Code 0031	LI	LE INSOKANCI	<b>=</b>	NAIC Compa	any Code 86258
		1	2	3	4	5
	DIRECT PREMIUMS		Credit Life (Group			-
	AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
1.	Life insurance					
2.	Annuity considerations					
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)					
	DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
l ife in	surance:					
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the					
	endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annui						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other			<u></u>		
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits					
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts					
13.	Aggregate write-ins for miscellaneous direct claims					
1/1	and benefits paidAll other benefits, except accident and health					
	Totals					
10.	DETAILS OF WRITE-INS					
1301						
1302						
1398	Summary of Line 13 from overflow page					•••••
	Totals (Lines 1301 thru 1303 plus 1398) (Line 13					•
1000.	above)					
	•					

	_			redit Life		_				
	C	Ordinary	(Group	and Individual)		Group	I	ndustrial		Total
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED	No. of		Ind.Pols.				No. of		No. of	
ENDOWMENTS	Pols. &		& Gr.		No. of		Pols. &		Pols. &	
INCURRED	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount	Certifs.	Amount
16. Unpaid December 31, prior										
year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on										
compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise			<b></b>							
18.5 Amount rejected										
18.6 Total settlements			<b></b>					• • • • • • • • • • • • • • • • • • • •		
19. Unpaid Dec. 31, current						<i>y</i>				
year (16+17-18.6)										
year (10+17-10.0)						<del>-</del>				
DOLIGY EXHIBIT					No. of Policies					
POLICY EXHIBIT					Policies					
20. In force December 31, prior				(0)						
year				(a)						
21. Issued during year										
22. Other changes to in force										
(Net)										
current year				(a)						

(a) Includes Individual Credit Life Insurance prior year \$ , current year \$ ....., current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ....., current year \$

#### **ACCIDENT AND HEALTH INSURANCE**

	-	ACCIDENT AND	IILALIII II100I	(AIIOL		
		1	2	3	4	5
				Policyholder Dividends		
				Paid, Refunds to		
			Direct Premiums	Members or Credited		Direct Losses
		Direct Premiums	Earned	on Direct Business	Direct Losses Paid	Incurred
24.	Group Policies (b)					
24.1	Federal Employees Health Benefits Plan					
	premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies/certificates (b)					
24.4	Medicare Title XVIII exempt from state taxes or fee		<b>.</b>			
	Other Individual Policies:					
25.1	Non-cancelable (b)					
	Guaranteed renewable (b)					
25.3	Non-renewable for stated reasons only (b)					
25.4						
25.5	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)					
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

insured under indemnity only products



DIRECT BUSINESS IN THE RAIC Group Code 0031	NUAL STATEMEN STATE OF Canada				NSURA				DURIN	IG THE	YEAR 2022 Code 86258
DIRECT F	PREMIUMS		1	Cre	2 dit Life (G	roup	3	3	4		5
Life insurance			inary		nd Individu		Gro	oup	Industrial		Total
Annuity considerations     Deposit-type contract fund					vvv						
Deposit-type contract fund     Other considerations					XXX						
5. Totals (Sum of Lines 1 to 4	4)										
	VIDENDS TO EFUNDS TO MEMBERS										
6.1 Paid in cash or left on dep	osit										
6.2 Applied to pay renewal pre	emiums										
6.3 Applied to provide paid-up endowment or premiu											
6.4 Other											
6.5 Totals (Sum of Lines 6.1 to Annuities:	0 6.4)										
7.1 Paid in cash or left on dep											
7.2 Applied to provide paid-up 7.3 Other											
7.4 Totals (Sum of Lines 7.1 to											
8. Grand Totals (Lines 6.5 pl	us 7.4) ND BENEFITS PAID	_			$\blacksquare$						
9. Death benefits	_										
10. Matured endowments											
Annuity benefits      Surrender values and with										·····	
13. Aggregate write-ins for mis	scellaneous direct claims										
and benefits paid	accident and health										
15. Totals											
DETAILS OF WRITE-INS 1301.											
1302.											
1303.											
1398. Summary of Line 13 from (1399. Totals (Lines 1301 thru 13											
above)	, (										
	Ordinary		Credit Life and Individ	ual)		Grou	n	Ir	ndustrial		Total
DIRECT DEATH	1 2	3	4	uai)	5	Olou	6	7	8	9	10
BENEFITS AND MATURED	No. of	No. of Ind.Pols.						No. of		No. of	
ENDOWMENTS	Pols. &	& Gr.			No. of			Pols. &	A	Pols. &	
INCURRED  16. Unpaid December 31, prior	Certifs. Amount	Certifs.	Amour	nt	Certifs.	A	mount	Certifs.	Amount	Certifs.	Amount
year 17. Incurred during current year											
Settled during current year:											
18.1 By payment in full											
18.2 By payment on compromised claims											
18.3 Totals paid 18.4 Reduction by compromise											
18.5 Amount rejected		<b></b>									
18.6 Total settlements											
19. Unpaid Dec. 31, current year (16+17-18.6)					<b>                                     </b>						
DOLLOV EVIDET					No. of				<u> </u>		
POLICY EXHIBIT 20. In force December 31, prior					Policies						
year21. Issued during year			(a)					ļ			
22. Other changes to in force											
(Net)23. In force December 31 of											-
current year		1	(a)		<u> </u>						
(a) Includes Individual Credit Life Includes Group Credit Life Insu					•				rrent vear \$		
Loans greater than 60 months		•			•				•		
	A	CCIDE	NT AND	HEA	LTH IN	NSUF	RANCE				
			1		2			3 ar Dividend	4		5
							Paid, Re	efunds to			
		Direct P	remiums	Dir	ect Premiu Earned	ıms	Members on Direct	or Credited Business	Direct Losses	Paid	Direct Losses Incurred
24. Group Policies (b)		2.10011									
24.1 Federal Employees Health premium (b)	Benefits Plan										
24.2 Credit (Group and Individu	ıal)										
<ul><li>24.3 Collectively renewable pol</li><li>24.4 Medicare Title XVIII exemptor</li></ul>	` ,				<b></b>						
Other Individual Policies:	pt. Hom otato taxes of fee							<del></del>		······	
25.1 Non-cancelable (b)											
25.2 Guaranteed renewable (b) 25.3 Non-renewable for stated		<b></b>									
25.4 Other accident only											
25.5 All other (b)							ļ				
25.6 Totals (sum of Lines 25.1) 26. Totals (Lines 24 + 24.1 + 2	*										
(b) For health business on indic	· · · · · · · · · · · · · · · · · · ·	of nersons	incured unde	r DD∩	manage	l caro r	producte		and	numbor o	f norcone

24.CN

insured under indemnity only products



Annaty considerations Deposits-type control trids  (Consideration) Deposits-type control trids  (Consideration) Deposits-type control trids  (Consideration) Deposits-type control trids  (Consideration) Deposits-type control trids Deposits-type control tr	RECT BUSINESS IN THE : AIC Group Code 0031	SIMIL	orana rota		LI	FE I	NSUR/	ANC	E		NAIC	Company	Code 8625
Annuly considerations DEFAILS OF WRITE-HS OBJECT DIA 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											4		5
Deposit spice content funds  Totals (plan of time Line 1)  POLICYHOLDERRICRERUNGS TO  POLICYHOLDERRICRERUNGS TO MEMBERS  PILES (and an of the consposal.  Pick in cash or left on eposal.  Application of the consposal.  Application of Line 6.1 to 8.6)  Death or and or left on deposal.  Application of Line 7.1 to 7.3).  Constitution  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or and or left on deposal.  Annuly brondle.  Death or annul brondle.  Annuly brondle.  Death or annul brondle.  Annul brondle.  Death or annul brondle.  D													
Order considerations  Policy Consideration   Control   C	-										XXX		
DIRECT DEATH Select TO Service and Selection of Seporal Selection of Seporal Selection of Seporal Selection of Seporal Selection of Sel	4. Other considerations												
POLICYHOLDERGREFUNDS TO MEMBERS PROJUCYHOLDERGREFUNDS TO MEMBERS PROJUCYHOLDERGREFUNDS TO MEMBERS PROJUCY CHARLES ON A GOOD AND A CONTROL OF THE ACTION OF T													
2 Applied to pay enewsip premiums — Applied per protein paying period — Applied to provide paying period — Applied to provide paying period — Applied period period — Applied period —	POLICYHOLDERS/RE fe insurance:	FUNDS TO	O MEMBERS										
3 Applied to provide paid-up address or shorten the period conformation or prostume-psying paid of period common for prostume-psying paid of period common for prostume-psying paid of period of per													
Sold in Charles \$1 to 6.4)  Totals (Sum of Lines \$1 to 6.4)  Totals (Sum of Lines \$1 to 6.4)  Totals (Sum of Lines \$1 to 7.5)  Signed Totals (Lines \$0.4)  Totals (Sum of Lines \$1.1 to 7.5)  Signed Totals (Lines \$0.4)  Totals (Sum of Lines \$1.1 to 7.5)  Signed Totals (Lines \$0.4)  Totals (Sum of Lines \$1.1 to 7.5)  Signed Totals (Lines \$0.4)  Totals (Sum of Lines \$1.1 to 7.5)  Signed Totals (Lines \$0.4)  Totals (Sum of Lines \$1.1 to 7.5)  Signed Totals (Lines \$0.4)  Totals (Sum of Lines \$1.1 to 7.5)  Signed Totals (Lines 1.4)  Totals (Sum of Lines \$1.4)  To	6.3 Applied to provide paid-up	additions o	r shorten the										
Paid in cash or left on deposed.  2 Applied to provide paid up annutiles.  3 Other 2 (10 7 3).  Tribute (Sern of Lines 7 1 10 7 3).  Tribute (Sern of Lines 7 1 10 7 3).  DIRECT CLAIMS AND BENEFITS PAID Death benefits.  Advanture benefits (15 6) (10 7 3).  All other benefits, except accident and health of Lines 2 (10 7 3).  All other benefits, except accident and health of Lines 3 (10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.4 Other												
2 Applied to provide paid up annufiles 3 Other — 1 Totals (Sum of Lines 5 piles 7 A) 5 Other — 1 Totals (Lines 6 piles 7 A) 5 Other — 1 Totals (Lines 6 piles 7 A) 5 DIRECT CLAIRS AND BENEFTS PAID 6 DIRECT CLAIRS AND BENEFTS PAID 6 DIRECT CLAIRS AND BENEFTS PAID 6 DIRECT CLAIRS AND BENEFTS PAID 7 Applied writer his for miscellaneous direct claims and browths spile of the spile of	nnuities:												
3 Oher Totals (Sum of Lines 7-1 to 7-3). Grand Totals (Sum of Lines 7-1 to 7-3). Direct Claude And Benefits Paid  Annualy benefits.  Summary of Line 13 from overflow page.  Ordinary  Ordinary  (Crosp and Identification)  Folias (Lines 201)  No. of Summary of Line 13 from overflow page.  Summary of Line 13 from overflow page.  Summary of Line 13 from overflow page.  Ordinary  Ordinary  (Crosp and Identification)  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 13 from overflow page.  No. of Summary of Line 1													
4 Trotals (Sum of Lines 7.1 to 7.3) Grand Totals (Line 6.5 plus 7.4) DIRECT CLAIMS AND BENEFITS PAID DIRECT CLAIMS AND BENEFITS PAID DIRECT CLAIMS and SenserITS PAID DIRECT CLAIMS and SenserITS PAID DIRECT CLAIMS and SenserITS PAID  Summering and senser				<b>\</b>		7							
DIRECT CLAIMS AND BENEFITS PAU Death benefits  Matured endowments  Aurnuty benefits  Surrenter values and withdrawas for file contracts  surrenter values and withdrawas for file contracts  and benefits and condent and health  Totals  DETAIL OF WRITE-INS  BENEFITS PAU Surrenty of Line 13 from overflow page  Surrenty of Line 13 from overflow page  Surrenty of Line 13 from overflow page  Condition  Condition  DIRECT DEATH  BENEFITS PAU Surrenty of Line 13 from overflow page  Condition  Conditi	7.4 Totals (Sum of Lines 7.1 to	7.3)						\					
Method endowments Annual peneltis Surrender values and withdrawals for life contracts Surrender values and withdrawals for life contracts and benefits paid and benefits paid and benefits paid Totals  DETAILS OF WRITE-INS  2  3.  8. Summary of Line 13 from overflow page  1 Credit Life  DETAILS OF WRITE-INS  1 Credit Life  DETAILS OF WRITE-INS  1 Credit Life  DETAILS OF WRITE-INS  1 Credit Life  Credit Life  DETAILS OF WRITE-INS  1 Credit Life  Credit Life  DETAILS OF WRITE-INS  1 Credit Life  Credit Life  Credit Life  DETAILS OF WRITE-INS  1 Credit Life  1 Credit Life  Credit Life  Credit Life  DETAILS OF WRITE-INS  1 Credit Life  1 Credit Life  Credit Life  1 Credit L	DIRECT CLAIMS A	ND BENEF		-									
Annuly benefits  Aggregate write an for miscellaneous direct claims and benefits page  and benefits group according and health  DETAILS OF WRITE-INS  1.  2.  3.  8. Summary of Line 13 from overflow page  8. Summary of Line 13 from overflow page  9. Totals (Lines 1301 from 1303 plus 1398) (Line 13 above)  DIRECT DEATH 1 Selection of Line 13 from overflow page  1. Totals page 1 Selection of Line 13 from overflow page  1. Total according to the 13 from overflow page  1. Total according to the 13 from overflow page  1. Total according to the 13 from overflow page  1. No. of Individual Selection overflow page  2. No. of Individual Selection overflow page  3. No.													
Aggregate write-ins for miscellaneous direct claims and benefits paid.  All other benefits, except accident and health	1. Annuity benefits												
and benefits paid.  All other benefits, except accident and health.  Totals  DETAILS OF WRITE-INS  1.  All other benefits, except accident and health.  DETAILS OF WRITE-INS  1.  Totals (Lines 1301 thru 1303 pius 1398) (Line 13 and thrus 1303 pius 1308) (Line 13 and thrus 1308 pius													
All other benefits, except accident and health  Totals  DETALS OF WRITE-INS  1 2 3 8. Summary of Line 13 from overflow page 9 1 Totals (Lines 1301 thru 1303 plus 1399) (Line 13 8 Summary of Line 13 from overflow page 9 1 Totals (Lines 1301 thru 1303 plus 1399) (Line 13 8 Summary of Line 13 from overflow page 9 1 Totals (Lines 1301 thru 1303 plus 1399) (Line 13 8 Summary of Line 13 from overflow page 9 1 Totals (Lines 1301 thru 1303 plus 1399) (Line 13 8 Summary of Line 13 from overflow page 9 1 Totals (Lines 1301 thru 1303 plus 1399) (Line 13 8 Summary of Line 13 from overflow page 9 10 Martine December 13 pror year 9 Set Summary of Line 13 from overflow page 9 Pols & Amount Certifs, Amount Ce													
DETAILS OF WRITE-INS  1. 2. 3. 8. Summary of Line 13 from overflow page 9. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)  DIRECT DEATH 1 2 3 6 7 8 9 10 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10	4. All other benefits, except a												
1. 2. 3. 3. 8. Summay of Line 13 from overflow page. 9. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)  DIRECT DEATH 3.	5. Totals												
8. Summary of Line 13 from overflow page 9. Totals (Lines 1901 thru 1939 plus 1998) (Line 13 above)  DIRECT DEATH 1													
8. Summary of Line 13 from overflow page													
9. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)  Ordinary Credit Life (Group and Individual) Group Industrial Total BENEFITS AND MATURED ENDOWMENTS (Pols. & Amount Certifs. Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Certifs. Amount Certifs. Amount Certifs. C											.		
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS Pols, & Amount Certifs ENDOWMENTS Pols, & Amount Certifs ENDOWMENTS NOURED Certifs ENDOWMENTS ENDOWMENTS ENDOWMENTS Pols, & Amount Certifs ENDOWMENTS E	•		•										
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS NO. of Pois. & Anount Ordinary No. of No. of Ind Pois. No. of No. of Ind Pois. No. of No. of Pois. & Arount Certifs. Amount Certi		00 pius 100	(Line 10										
DIRECT DEATH BENEFITS AND MATURED BENEFITS AND MATURED Pols. & Cortifs.  No. of Ind Pols. ENDOWMENTS DIRECT DEATH Pols. & Cortifs.  Amount Certifs.  mount Certifs.  Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certifs. Amount Certif					Credit Life								
BENEFITS AND MATURED ENDOWMENTS (NCURRED) EVENTAGE ENDOWMENTS (NCURRED) EVENTAGE EVE				(Group		ual)		Grou					
MATURED SNO. of ENDOWMENTS POIS. & Amount Certifs. Amount Certificates. Certif		1	2	_	4		5		6	7	8	9	10
INCURRED Certifs Amount Certification Cert	MATURED			Ind.Pols.									
Unpaid December 31, prior year			Amount		Amour	nt.		_	mount		∧ mount		Amount
Incured during current year Settled during current year By payment in full By payment in full By payment in full By payment on compromised claims. Totals settlements Unpaid Dec. 31, current year (16+17-18.6)  POLICY EXHIBIT In force December 31, prior year Issued during year  (a) Issued during year  (b) In force December 31 of current year  (a) Issued during year  (b) In force December 31 of current year  (c) In force December 31 of current year  (a) Issued furing year  (b) In force December 31 of current year  (c) In force December 31 of current year  (a) Issued furing year  (b) In force December 31 of current year  (c) In force December 31 of current year  (a) In force December 31 of current year  (a) In force December 31 of current year  (b) In force December 31 of current year  (c) In force December 31 of current year  (a) In force December 31 of current year  (b) In force December 31 of current year  (a) In force December 31 of current year  (b) In force December 31 of current year  (a) In force December 31 of current year  (b) In force December 31 of current year  (a) In force December 31 of current year  (b) In force December 31 of current year  (c) Current year  (a)  In force December 31 of policies  (b) In force December 31 of policies  (c) In force December 31 of policies  (d) In force December 31 of policies  (e) In force Decembe	5. Unpaid December 31, prior	Certiis.	Amount	Octuis.	Amour	ıı	Certiis.		anount	Certiis.	Amount	Certiis.	Amount
Settled during current year: By payment in Compromised claims Totals paid Amount rejected Totals settlements Unpaid Dec. 31, current year (16+17-18.6)  POLICY EXHIBIT In force December 31, prior year Unless land of the settlements of the settlement of the settleme													
By payment on compromised claims   Compromised cl	= -												
compromised claims Trotals paid Reduction by compromise Amount rejected Trotal settlements Unpaid Dec. 31, current year (16417-18.6)  POLICY EXHIBIT In force December 31, prior year Issued during year Other changes to in force (Net) In force December 31 or Current year \$  current year	.1 By payment in full												
Totals paid   Reduction by compromise   Amount rejected   Total settlements   Unpaid Dec. 31, current   year (16+17-18-6)   POLICY EXHBIT   In force December 31, prior   year   Sissued during year   Other changes to in force (Net)   In force December 31 of current year (16+17-18-6)   In force December 31 of current year   Sissued during year   Other changes to in force (Net)   In force December 31 of current year   Sissued during year   Other changes to in force (Net)   In force December 31 of current year   Sissued during year   Other changes to in force (Net)   In force December 31 of current year   Sissued during year   Other changes to in force (Net)   In force December 31 of current year   Sissued during year   Other changes to in force (Net)   In force December 31 of current year   Sissued during year   Other changes to in force (Net)   Other changes to inforce (Net)													
Amount rejected	.3 Totals paid												
Total settlements				\									
Unpaid Dec. 31, current year (16+17-18.6)  POLICY EXHIBIT In force December 31, prior year Issued during year				<b></b>		}							
POLICY EXHIBIT In force December 31, prior year Issued during year Other changes to in force (Net) In force December 31 of current year In force December 31 of mention year In force December 31 of mention year In force Decemb	D. Unpaid Dec. 31, current							<i></i>					
POLICY EXHIBIT In force December 31, prior year	year (16+17-18.6)							<b>X</b>					
Issued during year	POLICY EXHIBIT  In force December 31, prior												
Other changes to in force (Net)					.(a)								
(Net) In force December 31 of current year and current year shouldes Individual Credit Life Insurance prior year \$ cludes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ cans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$ current year \$ current year \$ current year \$ cans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ current year \$	2. Other changes to in force		•••••										
current year				-									
ncludes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ , current y			rior va == A	Ţ			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					1	<u> </u>
ACCIDENT AND HEALTH INSURANCE  1 2 3 4 5 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business Direct Premiums Earned Direct Business Direct Losses Paid Direct Usses Paid Direct Premiums Direct Premiums Direct Business Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Losses Paid Direct Business Direct Losses Paid			•				•				rrent vear \$		
1 2 3 4 5  Policyholder Dividends Paid, Refunds to Members or Credited on Direct Losses Paid Incurred  Group Policies (b)	•						•						
1 2 3 4 5  Policyholder Dividends Paid, Refunds to Members or Credited on Direct Losses Paid Incurred  Group Policies (b)			Δ	CCIDE	ИТ ДИП	HΕΔ	LTH IN	NSIII	RANCE				
Direct Premiums  Direct Losses Paid  Direct Paid Paid Paid Paid Paid Paid Paid Paid			-			/				3	4		5
Direct Premiums  Direct Premiums  Earned  Direct Business  Direct Losses Paid  Direct Premiums  Direct Premiums  Direct Premiums  Earned  Direct Premiums  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Premiums  Paid  Direct Premiums  Direct Paid  Paid  Direct Premiums  Direct Paid  Paid  Direct Premiums  Direct Paid  Paid  Direct Paid  Paid  Direct Paid  Paid  Direct Losses Paid  Direct Paid  Paid  Paid  Direct Paid  Paid  Paid  Direct Paid  Paid  Paid  Direct Paid  Paid  Paid  Paid  Direct Paid  Pai											s		
Group Policies (b)  Federal Employees Health Benefits Plan premium (b)  Credit (Group and Individual)  Collectively renewable policies/certificates (b)  Medicare Title XVIII exempt from state taxes or fee Other Individual Policies:  Non-cancelable (b)  Guaranteed renewable (b)  Non-renewable for stated reasons only (b)  Other accident only  All other (b)						Dire	ect Premiu	ums					Direct Losses
Federal Employees Health Benefits Plan premium (b) Cordit (Group and Individual) Collectively renewable policies/certificates (b) Medicare Title XVIII exempt from state taxes or fee Other Individual Policies: Non-cancelable (b) Guaranteed renewable (b) Non-renewable for stated reasons only (b) Other accident only All other (b)	A Croup Delicies (1)			Direct P	remiums		Earned		on Direct	t Business	Direct Losses	s Paid	Incurred
premium (b)													
3 Collectively renewable policies/certificates (b)	premium (b)										.		
4 Medicare Title XVIII exempt from state taxes or fee Other Individual Policies: 1 Non-cancelable (b)		,									·		
Other Individual Policies:  1 Non-cancelable (b)	,		` '	\ <b>.</b>								······	
2 Guaranteed renewable (b)	Other Individual Policies:					1							
3 Non-renewable for stated reasons only (b)								\. <u> </u>		<b></b>	.		
4 Other accident only				<b></b>				٠		·····	·		
5 All other (b)													
6 Totals (sum of Lines 25.1 to 25.5)	5.5 All other (b)										.		
5. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)											·		

insured under indemnity only products

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

..... and number of persons

## **EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Inde	ustrial	Ord	inary	Credit Life (Grou	p and Individual)		Group		10
	1	2	3	4	5	6	Numbe		9	
					Number of Individual		7	8		
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Total Amount of Insurance
In force end of prior year	Number of Folicies	Amount of mourance	4.809.706	276.571.460	1.548.390	11,724,304	286.692	161.722		326.525.492
In force end of phor year      Issued during year			4,003,700	270,371,400		11,724,004	200,032	101,722		
Reinsurance assumed			452.493	69,344,477		950.820	57.721	14 .876	3.830.992	74,126,289
Revived during year				2.344.820	- , -	,	- ,	, ,	-, -,	2.344.820
9,			5	1,450,557			60	2 539	4.929.226	
5. Increased during year (net)				73.139.854	125,572	950.820	57,781		8,760,218	
6. Subtotals, Lines 2 to 5			,			950,820			8,760,218	82,830,892
7. Additions by dividends during year			XXX		XXX		XXX	XXX		
Aggregate write-ins for increases	•									
9. Totals (Lines 1 and 6 to 8)			5,275,890	349,711,314	1,673,962	12,675,124	344,473	179, 137	46,989,946	409,376,384
Deductions during year:										
10. Death			16,324	800,953				102	63,452	864,405
11. Maturity			69	122			XXX			122
12. Disability			83	2,410			XXX		2,409	4,819
13. Expiry			71	778						778
14. Surrender			60	17,845						17,845
15. Lapse			248.940				771	1,969	5.410.206	24 . 329 . 382
16. Conversion			(2.760)	(635,972)			xxx	XXX	XXX	(635.972
17. Decreased (net)				1.567.254			33	100.980		12.348.255
18. Reinsurance										
Aggregate write-ins for decreases				2,072,528					1,028,313	3,100,841
20. Totals (Lines 10 to 19)			262.787	22,745,094			804	103.051		
21. In force end of year (b) (Line 9 minus Line 20)			5,013,103	326.966.220	1.673.962	12.675.124	343,669	70,000	29,704,565	369,345,909
			XXX		XXX	12,073,124	XXX		29,704,303	
22. Reinsurance ceded end of year				313.400.787					00.704.505	
23. Line 21 minus Line 22	XXX		XXX	313,400,787	XXX	(a) 12,675,124	XXX	XXX	29,704,565	355,780,476
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow										
page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8										
above)										
1901. Foreign currency				2,072,528					1,028,313	3,100,841
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19										
above)				2,072,528					1,028,313	3,100,841
Life. Accident and Health Companies Only:	1	•					<b>I</b>		, ,	, ,

Life, Accident and Health Companies Only.		
(a) Group \$ ; Individual \$		
Fraternal Benefit Societies Only:		
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$		
Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates?	Yes [ ] No [ ]	ĺ
If not, how are such expenses met?		

## **EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

		Indu	strial	Ordi	inary
		1	2	3	4
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
24.	Additions by dividends	XXX		XXX	62
25.	Other paid-up insurance			3,908	12,558
26	Dehit ordinary insurance	YYY	YYY		·

#### ADDITIONAL INFORMATION ON ORDINARY INSURANCE

			uring Year in Line 2)	In Force E (Included	nd of Year in Line 21)
		1	2	3	4
	Term Insurance Excluding Extended Term Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
27.	Term policies - decreasing			123	3,246
28.	Term policies - other			5,006,556	326,704,928
29.	Other term insurance - decreasing			XXX	
30.	Other term insurance	XXX		XXX	2
31.	Totals (Lines 27 to 30)			5,006,679	326,708,176
	Reconciliation to Lines 2 and 21:				
32.	Term additions	XXX		XXX	
33.	Totals, extended term insurance		XXX	865	9,865
34.	Totals, whole life and endowment			5,559	248, 178
35.	Totals (Lines 31 to 34)			5.013.103	326.966.219

#### CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

			ıring Year in Line 2)	In Force E (Included	
		1	2	3	4
		Non-Participating	Participating	Non-Participating	Participating
36	Industrial				
37.	Ordinary			326,860,560	105,659
38.	Credit Life (Group and Individual)			12,675,125	
39.	Group			29,704,566	
40.	Totals (Lines 36 to 39)			369,240,251	105,659

#### ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	ADDITIONAL IN CHINATION ON	OILDII EII E AILD	011001 111001174110	_	
		Cred	it Life	Gro	oup
		1	2	3	4
		Number of Individual			
		Policies and Group			
		Certificates	Amount of Insurance	Number of Certificates	Amount of Insurance
41.	Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42.	Number in force end of year if the number under shared groups is counted				
	on a pro-rata basis		XXX		XXX
43.	Federal Employees' Group Life Insurance included in Line 21				
44.	Servicemen's Group Life Insurance included in Line 21				
45.	Group Permanent Insurance included in Line 21				

## ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	255,632

#### BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47.	State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on
	wife and children under Family, Parent and Children, etc., policies and riders included above.
	47.1
	47.2

#### POLICIES WITH DISABILITY PROVISIONS

	I CEIGLE WITH DIGABLETT I ROVIGIONS										
			Industrial		Ordinary		Credit	Group			
		1	2	3	4	5	6	7	8		
								Number of			
		Number of		Number of		Number of		Certifi-	Amount of Ins		
Disability Provisions		Policies	Amount of Insurance	Policies	Amount of Insurance	Policies	Amount of Insurance	cates	rance		
48.	Waiver of Premium			18							
49.	Disability Income										
50.	Extended Benefits			XXX	XXX						
51.	Other										
52.	Total		(a)	18	(a) 313		(a)		(a)		

<sup>(</sup>a) See the Annual Audited Financial Reports section of the annual statement instructions

## EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

OLIDBI	CARCUTADY	CONTRACTO
SUPPL	LEWEN LARY	CONTRACTS

		Ordi	nary	Gro	oup	
		1	2	3	4	
		Involving Life	Not Involving Life	Involving Life	Not Involving Life	
		Contingencies	Contingencies	Contingencies	Contingencies	
1.	In force end of prior year	10	1	76		
2.	Issued during year					
3.	Reinsurance assumed					
4.	Increased during year (net)					
5.	Total (Lines 1 to 4)		1	76		
	Deductions during year:					
6.	Decreased (net)			76		
7.	Reinsurance ceded					
8.	Totals (Lines 6 and 7)			76		
9.	In force end of year (line 5 minus line 8)	10	1			
10.	Amount on deposit				(a)	
11.	Income now payable	10	2			
12.	Amount of income payable	(a) 9,015	(a) 22,011	(a)	(a)	

#### ANNUITIES

	ANNUITIES									
		Ordi	inary	Gro	oup					
		1	2	3	4					
		Immediate	Deferred	Contracts	Certificates					
1.	In force end of prior year		372							
2.	Issued during year									
3.	Reinsurance assumed									
4.	Increased during year (net)									
5.	Totals (Lines 1 to 4)		372							
	Deductions during year:									
6.	Decreased (net)		15							
7.	Reinsurance ceded									
8.	Totals (Lines 6 and 7)		15							
9.	In force end of year (line 5 minus line 8)		357							
	Income now payable:									
10.	Amount of income payable	(a)	XXX	XXX	(a)					
	Deferred fully paid:									
11.	Account balance	XXX	(a)	XXX	(a)					
	Deferred not fully paid:									
12.	Account balance	XXX	(a)	XXX	(a)					

#### ACCIDENT AND HEALTH INSURANCE

		Gro	oup	Cre	edit	Ot	her
		1	2	3	4	5	6
		Certificates	Premiums in Force	Policies	Premiums in Force	Policies	Premiums in Force
1.	In force end of prior year	195,244	195,244			731,616	384,860,619
2.	Issued during year						
3.	Reinsurance assumed	11, 164	9,603,649			74,406	19,591,474
4.	Increased during year (net)		XXX		XXX		XXX
5.	Totals (Lines 1 to 4)	206,408	XXX		XXX	806,022	XXX
	Deductions during year:						
6.	Conversions		XXX	XXX	XXX	XXX	XXX
7.	Decreased (net)	12,919	XXX		XXX	85,595	XXX
8.	Reinsurance ceded		XXX		XXX		XXX
9.	Totals (Lines 6 to 8)	12,919	XXX		XXX	85,595	XXX
10.	In force end of year (line 5						
	minus line 9)	193,489	(a) 17,673,613		(a)	720,427	(a) 404,439,741

#### **DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

		1	2
			Dividend
		Deposit Funds	Accumulations
		Contracts	Contracts
1.	In force end of prior year	75	640
2.			
3.	Reinsurance assumed		
4.	Increased during year (net)		
5.	Totals (Lines 1 to 4)	. 75	640
	Deductions During Year:		
6.	Decreased (net)		51
7.	Reinsurance ceded		
8.	Totals (Lines 6 and 7)		51
9.	In force end of year (line 5 minus line 8)		589
10.	Amount of account balance	(a) 238,870	(a) 602,966

<sup>(</sup>a) See the Annual Audited Financial Reports section of the annual statement instructions.

## FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

## INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	2,126,929
2.	Current year's realized pre-tax capital gains/(losses) of \$ transferred into the reserve net of taxes of \$	(18)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	2,126,911
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	958,929
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	1,167,982

## AMORTIZATION

	-	1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2022	958,946	(18)		958,928
2.	2023	459,629			459,629
3.	2024	216,432			216,432
4.	2025	182,003			182,003
5.	2026	136,057			136,057
6.	2027	96,598			96,598
7.	2028	58,635			58,635
8.	2029	18,699			18,699
9.	2030	(70)			(70)
10.	2031				
11.	2032				
12.	2033				
13.	2034				
14.	2035				
15.	2036				
16.	2037				
17.	2038				
18.	2039				
19.	2040				
20.	2041				
21.	2042				
22.	2043				
23.	2044				
24.	2045				
25.	2046				
26.	2047				
27.	2048				
28.	2049				
29.	2050				
30.	2051				
31.	2052 and Later	2,126,929	(18)		2,126,911
ა∠.	Total (Lines 1 to 31)	2,120,929	(10)		۷, ۱۷۵, ۱۱

## **ASSET VALUATION RESERVE**

		Default Component			Equity Component		
	1	2	3	4	5 Real Estate and	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
Reserve as of December 31, prior year	20,602,712		20,602,712		2,466,050	2,466,050	23,068,762
Realized capital gains/(losses) net of taxes - General Account	479,759		479,759				479,759
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account	(13,480,679)		(13,480,679)				(13,480,679)
Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	170,285		170,285		369,656	369,656	539,942
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	7,772,077		7,772,077		2,835,706	2,835,706	10,607,784
9. Maximum reserve	907,963		907,963		2,439,732	2,439,732	3,347,695
10. Reserve objective	530,418		530,418		1,182,900	1,182,900	1,713,319
11. 20% of (Line 10 - Line 8)	(1,448,332)		(1,448,332)		(330,561)	(330,561)	(1,778,893)
12. Balance before transfers (Lines 8 + 11)	6,323,746		6,323,746		2,505,145	2,505,145	8,828,891
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(5,415,783)		(5,415,783)		(65,413)	(65,413)	(5,481,196)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	907,963		907,963		2,439,732	2,439,732	3,347,695

# ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

Num		DEI AUET COMPONENT											
Line	1 7			1	2	3	4			Reserv	ve Objective		
Comparison   Com				Book/Adjusted		Add Third Party	AVR Reserve	5	Ü	7	8 Amount	9	
Example Origination	ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
2			LONG-TERM BONDS										
22   1   NAIC Designation Category 1   B   XXX   XXX   C. 0.006   C. 0.0011   C. 0.0023	1.				XXX	XXX							
1	2.1	1	NAIC Designation Category 1.A	132,579,968			132,579,968		26,516		92,806		172,354
24	2.2	1	NAIC Designation Category 1.B										
2.5	2.3												
2.6	2.4	1	NAIC Designation Category 1.D	1	XXX	XXX	1						
NAC Designation Category 1 G	2.5	1	NAIC Designation Category 1.E										
28	2.6	1	NAIC Designation Category 1.F		XXX	XXX							
3.1	2.7	1			XXX	XXX	, -, -	0.0014			,		
3.2   2   NAIC Designation Category 2 B   21,880,726   XXX   XXX   21,880,726   XXX   XXX   21,880,726   XXX   XXX   21,880,726   XXX   XXX   20,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30,0006   30	2.8				XXX	XXX	- , ,-		. ,				
3.3   2   NAIC Designation Category 2.C   XXX    3.1	2	NAIC Designation Category 2.A	5,200,000	XXX	XXX	5,200,000		10,920		32,760	0.0105	54,600	
3.3   2   NAIC Designation Category 2.C   XXX    3.2	2	NAIC Designation Category 2.B	21,360,726	XXX	XXX	21,360,726	0.0025	53,402	0.0076	162,342	0.0127	271,281	
4.1   3	3.3	2			XXX	XXX		0.0036		0.0108		0.0180	
A	3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	26,560,726	XXX	XXX	26,560,726	XXX	64,322	XXX	195,102	XXX	325,881
A	4.1	3	NAIC Designation Category 3.A	5,588,666	XXX	XXX	5,588,666	0.0069	38,562	0.0183	102,273	0.0262	146,423
A	4.2				XXX			0.0099		0.0264		0.0377	
Silication   Sil	4.3	3			XXX	XXX				0.0350		0.0500	
5.1         4         NAIC Designation Category 4.A         .XXX.         .XXX	4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	5,588,666	XXX	XXX	5,588,666	XXX	38,562	XXX	102,273	XXX	146,423
S	5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.3   4	5.2	4				XXX		0.0238					
Subtotal NAIC 4 (5.1+5.2+5.3)	5.3	4			XXX	XXX				0.0724		0.1034	
6.1   5	5.4				XXX	XXX		XXX		XXX		XXX	
6.2   5	6.1	5	NAIC Designation Category 5.A										
6.3   5	6.2	5								0.1188		0.1980	
Subtotal NAIC 5 (6.1+6.2+6.3)   XXX	6.3					XXX		0.0836		0.1498		0.2496	
7.       6       NAIC 6	6.4				XXX	XXX		XXX		XXX		XXX	
8.     Total Unrated Multi-class Securities Acquired by Conversion .     XXX     XXX     XXX     XXX     XXX       9.     Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)     495,348,635     XXX     XXX     495,348,635     XXX     407,354     XXX     679,415       PREFERRED STOCKS       10.     1     High Quality     XXX     XXX     XXX     0.0005     0.0016     0.0033       11.     2     High Quality     XXX     XXX     XXX     0.0021     0.0064     0.0106       12.     3     Medium Quality     XXX     XXX     XXX     0.0099     0.0263     0.0263       13.     4     Low Quality     XXX     XXX     XXX     0.0024     0.0817       14.     5     Lower Quality     XXX     XXX     XXX     0.0630     0.1128     0.1880       15.     6     In or Near Default     XXX     XXX     XXX     0.0000     0.0000     0.0000       16.     Affiliated Life with AVR     XXX     XXX     XXX     XXX     0.0000     0.0000	7.	6											
9.   Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	8.		Total Unrated Multi-class Securities Acquired by Conversion .							XXX			
PREFERED STOCKS	9.			495.348.635	XXX	XXX	495.348.635		135.124	XXX	407.354		679.415
10.       1       Highest Quality       0.0005       0.0016       0.0033         11.       2       High Quality       0.0021       0.0064       0.0106         12.       3       Medium Quality       0.0099       0.0263       0.0376         13.       4       Low Quality       0.0245       0.0572       0.0817         14.       5       Lower Quality       0.0630       0.1128       0.1880         15.       6       In or Near Default       0.0000       0.0000       0.2370       0.2370         16.       Affiliated Life with AVR       0.0000       0.0000       0.0000       0.0000				,			,				,		-, -
11       2       High Quality       0.0021       0.0064       0.0106         12       3       Medium Quality       0.0099       0.0263       0.0376         13       4       Low Quality       0.0245       0.0572       0.0817         14       5       Lower Quality       0.0630       0.1128       0.1880         15       6       In or Near Default       0.0000       0.0000       0.2370       0.2370         16       Affiliated Life with AVR       0.0000       0.0000       0.0000       0.0000	10.	1			XXX	XXX		0.0005		0.0016	[	0.0033	
12.     3     Medium Quality		2											
13.     4     Low Quality													
14.     5     Lower Quality		4	1										
15.     6     In or Near Default     0.2370     0.2370       16.     Affiliated Life with AVR     XXX     XXX     0.0000     0.0000		5										0.1880	
16. Affiliated Life with AVR	15.	6			XXX	XXX		0.0000		0.2370	[	0.2370	
	16.		Affiliated Life with AVR			XXX						0.0000	
	17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

# ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

					IAGELO		<b>4</b> I					
			1	2	3	4	Basic (	Contribution	Reserv	ve Objective	Maximu	ım Reserve
						Balance for	5	6	7	8	9	10
Line	NAIC			Reclassify		AVR Reserve						
Num-	Desig-		Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations	2,879,803,788	XXX	XXX	2,879,803,788	0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX	175,806,246	0.0002	35 , 161	0.0007	123,064	0.0013	228,548
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX	175,806,246	XXX	35,161	XXX	123,064	XXX	228,548
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4	_	Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.2	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.3	3	Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1				XXX	XXX		0.0184		0.0430		0.0615	
	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0555		0.0793	
22.2	4	NAIC Designation Category 4.B					0.0310		0.0555		0.1034	
22.3	4	NAIC Designation Category 4.C		XXX	XXX							
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0 . 1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	3,055,610,034	XXX	XXX	3,055,610,034	XXX	35,161	XXX	123,064	XXX	228,548
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	3.550.958.669	XXX	XXX	3.550.958.669	XXX	170.285	XXX	530.418	XXX	907.963
υτ.		10.61 (2.1100 0 - 17 - 20 - 00)	0,000,000,000	///\	///\	0,000,000,000	///\	170,200	////	000,710	///\	001,000

## ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS **DEFAULT COMPONENT**

			1	2	3	4	Basic Co	ontribution	Reserve	Objective	Maximur	m Reserve
ine um-	NAIC Desig-		Book/Adiusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
uiii- oer	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9
Ci	Hation	MORTGAGE LOANS	Oditying value	Endambrances	Litearribiances	(0015. 1 + 2 + 3)	i actoi	(COIS.4 X 3)	i actor	(COIS. 4 X I )	i actoi	(COIS. 4 X )
		In Good Standing:										
5.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0 0057		0.0074	
15. 16.		Farm Mortgages - CM2 - High Quality					0.0040		0.0114		0.0149	
7.		Farm Mortgages - CM3 - Medium Quality					0.0069		0.0200		0.0257	
7. 8.		Farm Mortgages - CM3 - Medium Quality					0.0120		0.0343		0.0428	
9.		Farm Mortgages - CM5 - Low Quality					0.0183		0.0486		0.0628	
0.		Residential Mortgages - Insured or Guaranteed					0.0003		0.0007		0.0011	
1.		Residential Mortgages - All Other					0.0015		0.0034		0.0046	
2.		Commercial Mortgages - Insured or Guaranteed					0.0003		0.0007		0.0011	
3.		Commercial Mortgages - All Other - CM1 - Highest Quality					0.0011		0.0057		0.0074	
4.		, , ,					0.0040		0.0114		0.0149	
5.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
6.		Commercial Mortgages - All Other - CM4 - Low Medium										
٠.		Quality			XXX		0.0120		0.0343		0.0428	
7.							0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
8.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
9.		Residential Mortgages - Insured or Guaranteed					0.0006		0.0014		0.0023	
0.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
1.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
2.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
3.		Farm Mortgages			XXX		0.0000		0 . 1942		0.1942	
4.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
5.		Residential Mortgages - All Other					0.0000		0.0149		0.0149	
6.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
7.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
8.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
9.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
30.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

# ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic C	ontribution	Reserve	Objective	<u>Ma</u> ximu	m Reserve
Line Num- ber	NAIC Desig- nation		Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK	January States			(00.01.1 = 0)		(00.0)		(00.0)		(00:0: ::::0)
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private			XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR	18.880.908	XXX	XXX	18,880,908	0.0000		0.0000		0.0000	
		Affiliated - Investment Subsidiary:	, ,			, ,						
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
1.		Fixed Income - In/Near Default					XXX		XXX		XXX	
2.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
3.		Unaffiliated Common Stock - Private					0.0000		0 . 1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
5.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		xxx	XXX		0.0000		0.1580		0.1580	
6.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	18,880,908			18,880,908	XXX		XXX		XXX	
8.		REAL ESTATE Home Office Property (General Account only)	,,			,,	.0.0000		.0.0912		0.0912	
9.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
.0. !1.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS							1221			
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality	739,312,732	XXX		739,312,732	0.0005	369,656	0.0016	1,182,900	0.0033	2,439,7
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality			XXX		0.0099		0.0263		0.0376	
6.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
7.	5	Lower Quality			XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	739.312.732	XXX	XXX	739.312.732	XXX	369.656	XXX	1.182.900	XXX	2.439.7

# ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			EQUIT	AND OTH	EL IIIA A E S	DIED AGG	LI CON					
			1	2	3	4	Basic C	Contribution	Reserv	e Objective	Maximu	m Reserve
						Balance for	5	6	7	8	9	10
Line				Reclassify		AVR Reserve						
Num-			Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount		Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6			XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30										
		through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.007		0.0011	
		Overdue. Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
00.		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			xxx		0.0000		0 . 1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		` ,			XXX							
		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c) .	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
50		Unaffiliated - In Good Standing Primarily Senior					0.0040		0.0114		0.0149	
59.					XXX		0.0040		0.0200		0.0149	
60. 61.		Unaffiliated - In Good Standing All Other			XXXXXX		0.0069		0.0200		0.0257	
		Unaffiliated - Overdue, Not in Process					0.0000		0.1942		0.1942	
62.				1	XXX							
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

# ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			LQUIII			TED AGG						
			1	2	3	4		Contribution		re Objective		m Reserve
						Balance for	5	6	7	8	9	10
Line	NAIC			Reclassify		AVR Reserve						
Num-	Desig-	5	Book/Adjusted	Related Party	Add Third Party	Calculations		Amount		Amount	<b>-</b> .	Amount
ber	nation	Description INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		OF COMMON STOCK										
65.		Unaffiliated Public			XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX			0.0000		0. 1945		0. 1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures		2007	2007		0.000		0 .1580		0. 1580	
60		Manual)		XXX	XXX						0. 1945	
69.		Total with Common Stock Characteristics (Sum of Lines 65		XXX	XXX		0.0000		0.1945		0.1945	
70.		through 69)		XXX	XXX		xxx		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS		^^^	^^^		^^^		^^^		^^^	
		OF REAL ESTATE										
							0.0000		0 0040		0 0040	
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73							0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					xxx		xxx		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS					^^^		***			
75							0.0003		0.0006		0.0010	
75. 76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063				0.010	
76. 77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0120		0.0190	
77. 78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063				0.010	
76. 79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
79. 80.		Total LIHTC (Sum of Lines 75 through 79)					XXX					
60.							XXX		XXX		XXX	
0.4		RESIDUAL TRANCHES OR INTERESTS		2007	2007		0.0000		0.4500		0.4500	
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX			0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX			0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX			0.0000		0 . 1580 0 . 1580		0 . 1580 0 . 1580	
85.				XXXXXX					0. 1580		0. 1580	
86.		Preferred Stock - Affiliated					0.0000					
87.		Real Estate - Unaffiliated					0.0000		0 . 1580 0 . 1580		0 . 1580 0 . 1580	
88. 89.		Mortgage Loans - Unaffiliated					0.0000		0. 1580		0. 1580	
90.		Mortgage Loans - Oriannated		XXX	XXX		0.0000		0. 1580		0. 1580	
90.		Other - Unaffiliated		XXXXXX	XXX		0.0000		0. 1580		0. 1580	
91.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0. 1580	
		Total Residual Tranches or Interests (Sum of Lines 81 through		XXX	XXX		0.0000		0.1580		0.1080	
93.		92)					xxx		xxx		XXX	
		ALL OTHER INVESTMENTS					^^^		^^^		^^^	
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
9 <del>4</del> . 95.		NAIC 1 Working Capital Finance Investments		XXXXXX			0.0000		0.0137		0.0137	
95. 96.		Other Invested Assets - Schedule BA		XXXXXX			0.0000		0.1580		0.0137	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0. 1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines		^^^	1		^^^		^^^		^^^	
33.		29, 37, 64, 70, 74, 80, 93 and 98)	739.312.732			739.312.732	xxx	369.656	XXX	1.182.900	XXX	2.439.732
		=0, 0., 01, 10, 11, 00, 00 and 00/	, 00, 012, 102		1	, 00, 012, 102	, v v v	000,000	,,,,,,	1, 102,000	,,,,,,	2,700,102

<sup>(</sup>a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

<sup>(</sup>b) Determined using the same factors and breakdowns used for directly owned real estate.

<sup>(</sup>c) This will be the factor associated with the risk category determined in the company generated worksheet.

## **ASSET VALUATION RESERVE**

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
	_		·	NAIC Designation or	ŭ	AVR	AVR	AVR
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution		Maximum Reserve
110/11/10/11/00	. )   0	333	2000	5 that 2 555 hpton 517 1555 t	1 4140 017 10001	Buois Commission	. 1000.10 02,000.10	maximum reconstru
								• • • • • • • • • • • • • • • • • • • •
								• • • • • • • • • • • • • • • • • • • •
0599999 - Total								

## **SCHEDULE F**

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
		State of	Year of				
		Residence	Claim for			Amount Resisted	
Contract	Claim	of	Death or		Amount Paid	Dec. 31 of	
Numbers	Numbers	Claimant	Disability	Amount Claimed	During the Year	Current Year	Why Compromised or Resisted
				•••••			
				•••••			
				•••••			
5399999 - Totals							XXX

## **SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**

## **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

				Comprehensive (	Hospital and	Comprehensive	(Hospital and	Medica	are					Federal Employ	yees Health
		Tota	l	Medical) Ind	dividual	Medical)	Group	Supplen	nent	Vision (	Only	Dental (	Only	Benefits	Plan
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written	404,567,153	XXX		XXX		XXX	242,637,258	XXX		XXX		XXX		XXX
2.	Premiums earned	407,610,628	XXX		XXX		XXX	245,394,488	XXX		XXX		XXX		XXX
3.	Incurred claims	278,774,608	68.4					173,769,633	70.8						
4.	Cost containment expenses														
5.	Incurred claims and cost containment expenses														
	(Lines 3 and 4)	278,774,608	68.4					173,769,633	70.8						
6.	Increase in contract reserves		(3.7)					(2,042,186)							
7.	Commissions (a)		16.8					43,030,623	17.5						
8.	Other general insurance expenses	13,579,124	3.3					7,343,207	3.0						
9.	Taxes, licenses and fees		0.0					23,657	0.0						
10.	Total other expenses incurred		20.1					50,397,487	20.5						
11.	Aggregate write-ins for deductions		13.8					(1,020,145)	(0.4)						
	Gain from underwriting before dividends or refunds .	5,783,859	1 4					24.289.699							
	Dividends or refunds							,,							
14.	Gain from underwriting after dividends or refunds	5,783,859	1.4					24,289,699	9.9						
	DETAILS OF WRITE-INS														
1101.	Misc Income	(2,962,957)	(0.7)					(3,020,145)	(1.2)						
1102.	Experience Refund	2,000,000	0.5					2.000.000							
1103.	Funds held interest expense		14.0					, ,							
1198.	Summary of remaining write-ins for Line 11 from	, , , , , , , , , , , , , , , , , , , ,													
	overflow page		<u> </u>												
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11														
	above)	56, 194, 179	13.8					(1,020,145)	(0.4)						

		Medicare Tit	tle XVIII	Medicaid T	itle XIX	Credit A	.&H	Disability Ir	ncome	Long-Term	Care	Other He	alth
		15	16	17	18	19	20	21	22	23	24	25	26
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written		XXX		XXX		XXX	132,017,260	XXX		XXX	29,912,635	XXX
2.	Premiums earned		XXX		XXX		XXX	131,568,907	XXX		XXX	30,647,233	XXX
3.	Incurred claims							84,852,440	64.5			20, 152, 535	65.8
4.	Cost containment expenses												
5.	Incurred claims and cost containment expenses												
	(Lines 3 and 4)											20, 152, 535	65.8
6.	Increase in contract reserves							(3,905,324)				(9, 137, 233)	
7.	Commissions (a)							23,274,812	17.7			4,290,765	14.0
8.	Other general insurance expenses								2.1	2,067,226		1,408,725	4.6
9.	Taxes, licenses and fees							12,872	0.0			2,916	0.0
10.	Total other expenses incurred							26,047,650	19.8	(204,818)		5,702,406	18.6
11.	Aggregate write-ins for deductions							57 , 188	0.0	57 , 157 , 136			
12.	Gain from underwriting before dividends or refunds .							24,516,953	18.6	(56,952,318)		13,929,525	45.5
13.	Dividends or refunds												
14.	Gain from underwriting after dividends or refunds							24,516,953	18.6	(56,952,318)		13,929,525	45.5
	DETAILS OF WRITE-INS												
1101.	Misc Income							57 , 188	0.0				
1102.	Experience Refund												
1103.	Funds held interest expense									57 , 157 , 136			
1198.	Summary of remaining write-ins for Line 11 from									, ,			
	overflow page												
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11												
	above)							57, 188	0.0	57, 157, 136			

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

## SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued) PART 2. - RESERVES AND LIABILITIES

			_		_		1 -	•		40	4.4	40	40
	1	2	3	4	5	6	_ /	8	9	10	11	12	13
		Comprehensive	Comprehensive				Federal						
		(Hospital and	(Hospital and				Employees						
		Medical)	Medical)	Medicare			Health Benefits	Medicare	Medicaid		Disability	Long-Term	
	Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health
A. Premium Reserves:					-								
Unearned premiums	30,545,073			12, 117, 100							17,873,429		554,544
2. Advance premiums													
Reserve for rate credits													
4. Total premium reserves, current year	30,545,073			12, 117, 100							17,873,429		554,544
	33,588,548			14,874,330							17,425,076		1,289,142
Increase in total premium reserves	(3,043,475)			(2,757,230)							448,353		(734, 598)
B. Contract Reserves:													
Additional reserves (a)	165,776,426			20,510,175							109,922,424		35,343,827
Reserve for future contingent benefits													
3. Total contract reserves, current year	165,776,426			20,510,175							109,922,424		35,343,827
4. Total contract reserves, prior year	180,861,169			22,552,361							113,827,748		44,481,060
Increase in contract reserves	(15,084,743)			(2,042,186)							(3,905,324)		(9, 137, 233)
C. Claim Reserves and Liabilities:													
1. Total current year	553,409,549			61,074,160							419,829,010		72,506,379
2. Total prior year	552,628,308			85,868,124							391,619,681		75, 140, 503
3. Increase	781,241			(24,793,964)							28,209,329		(2,634,124)

#### PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

		1	2	3	4	5	6	7	8	9	10	11	12	13
			Comprehensive	Comprehensive				Federal						
			(Hospital and	(Hospital and				Employees						
			Medical)	Medical)	Medicare			Health Benefits	Medicare	Medicaid		Disability	Long-Term	
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health
	Claims paid during the year:													
	1.1 On claims incurred prior to current year	117,261,579			63,245,651							44,453,696		9,562,232
	1.2 On claims incurred during current year	160,731,788			135,317,946							12, 189, 415		13,224,427
2.	Claim reserves and liabilities, December 31, current year:													
	2.1 On claims incurred prior to current year	380, 265, 130			711, 190							321,968,747		57,585,193
	2.2 On claims incurred during current year	173, 144, 419			60,362,970							97,860,263		14,921,186
3.	Test:													
	3.1 Lines 1.1 and 2.1	497,526,709			63,956,841							366,422,443		67, 147, 425
	3.2 Claim reserves and liabilities, December 31, prior year	552,628,308			85,868,124							391,619,681		75, 140, 503
	3.3 Line 3.1 minus Line 3.2	(55, 101, 599)			(21,911,283)							(25, 197, 238)		(7,993,078)

#### **PART 4. - REINSURANCE**

		1	2	3	4	5	6	7	8	9	10	11	12	13
				Comprehensive				Federal						
			(Hospital and	(Hospital and				Employees						
			Medical)	Medical)	Medicare			Health Benefits	Medicare	Medicaid		Disability	Long-Term	
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health
A. Rei	nsurance Assumed:													
1.	Premiums written	481,532,148			243,624,742							132,035,023	75,959,748	29,912,635
2.	Premiums earned	484,507,380			246,418,980							131,587,446	75,853,721	30,647,233
3.	Incurred claims	362,702,366			174,527,840							84,917,008	83, 104, 753	20, 152, 765
4.	Commissions	82,877,464			43,221,970							23,276,747	12,087,982	4,290,765
B. Reii	nsurance Ceded:													
1.	Premiums written	76,964,995			987,484							17,763	75,959,748	
2.	Premiums earned	76,896,752										18,539	75,853,721	
3.	Incurred claims				758,206							64,569	83, 104, 753	
4.	Commissions	14,553,308			191,347							1,935	14,360,026	

(a) includes \$ pre	emium deficiency reserve
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## **SCHEDULE H - PART 5 - HEALTH CLAIMS**

		OOI	ILDULI	_	711 J -		II OLAI						
	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3  Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													1 5 15.
1. Incurred claims													
Beginning claim reserves and liabilities													
Ending claim reserves and liabilities													
4. Claims paid													
B. Assumed Reinsurance:													
1. Incurred claims			174,527,840							84,917,008	83, 104, 753	20, 152, 765	362,702,366
Beginning claim reserves and liabilities			86, 109, 924							391,893,366	284,896,268	77,871,983	840,771,541
Ending claim reserves and liabilities			61,331,701							420,063,607	305,210,083	75,236,103	861,841,494
4. Claims paid			199, 306, 063							56,746,767	62,790,938	22,788,645	341,632,413
C. Ceded Reinsurance:													
1. Incurred claims			758,206							64,569	83, 104, 753		83,927,528
Beginning claim reserves and liabilities			241,800							273,684	284,896,268	2,731,480	288,143,232
Ending claim reserves and liabilities			257,541							234,597	305,210,083	2,729,724	308,431,945
4. Claims paid			742,465							103,656	62,790,938	1,756	63,638,815
D. Net:													
1. Incurred claims			173,769,634							84,852,439		20, 152,765	278,774,838
Beginning claim reserves and liabilities			85,868,124							391,619,682		75, 140,503	552,628,309
Ending claim reserves and liabilities			61,074,160							419,829,010		72,506,379	553,409,549
4. Claims paid			198 , 563 , 598							56,643,111		22,786,889	277,993,598
E. Net Incurred Claims and Cost Containment Expenses:													
Incurred claims and cost containment expenses			173,769,633							84,852,440		20, 152,535	278,774,608
Beginning reserves and liabilities			85,868,124							391,619,681		75, 140, 503	552,628,308
Ending reserves and liabilities			61,074,160							419,829,010		72,506,379	553,409,549
Paid claims and cost containment expenses			198,563,597							56,643,111		22,786,659	277,993,367

	1	Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other	Liabilities Wi	thout Life or [	Disability Con	tingencies, and Relat	ed Benefits Listed b	y Reinsured Compa	any as of December 3	1, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance		Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
97764	06–1053475		IDEALIFE INS CO	CT	COMB/I	0L	54,047,000	23,435,065	663,037		952,820	
	General Accoun						54,047,000	23,435,065	663,037	421, 122	952,820	
	Total General A						54,047,000	23,435,065	663,037	421, 122	952,820	
00000	AA-1930033	11/01/2017	GENERAL RE LIFE AUSTRALIA, LTD	AUS	00/1	0L	21,419,723,000	242,446,601 .	119,657,233	93,965,703 .		
00000	AA-1340145	07/01/2020	GENERAL REINS AG	DEU	OTH/I	0L	1,063,100,000					
00000	AA-1340145 AA-1340145	10/01/2018	GENERAL REINS AG	DEU	YRT/I YRT/I	0L		14,760,302	5,579,725	12,653,862		
00000	AA-1340145 AA-1340145	10/01/2018 10/01/2018	GENERAL REINS AG GENERAL REINS AG	DEU	YRT/G	0I	12,675,125,000119,000 .	22,828,150	8,920,168 479,888	19,919,3274,128,652		
00000	AA-1990120		GENERAL REINSURANCE AFRICA, LTD	ZAF	YRT/I	OI	9,579,677,400	25,019,945		41,895,721		
00000	AA-1990120	01/01/2021	GENERAL REINSURANCE AFRICA, LTD	7AF	YRT/G	OI.	14,977,372,724	790.862	47.221.900	106.523.892		
			Affiliates - Other	ΔΛΙ	1111/ 4	UL	76,991,553,124	305,869,417	252,013,812	279,087,157		
	Total General A						76,991,553,124	305,869,417	252,013,812	279,087,157		
	Total General A						77,045,600,124	329,304,482	252,676,849	279,508,279	952.820	
62200	95-2496321	02/01/1981	ACCORDIA LIFE & ANN CO	I A	YRT/1	OI	115,118	20,383	47,879	3,176	302,020	
62200	95–2496321	04/01/2018	ACCORDIA LIFE & ANN CO	IA	YRT/I	OI	121.660.553					
90611	41–1366075	12/01/2004	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	0L	277.191.666	49.594	1.264.146			
90611	41–1366075	09/01/2005	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	0L	40.182.610	19.120	273.721	46.204		
90611	41–1366075	01/01/2007	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	0L	25,745,387	61,016		53,292		
90611	41–1366075	02/01/2016	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	0L	119,821,745	1,806,465	120, 150	23,034		
60186	36–2554642	03/01/1980	ALLSTATE LIFE INS CO	IL	YRT/I	0L	3,530,226	277, 163	122,879	98,029		
60186	36-2554642	01/15/2001	ALLSTATE LIFE INS CO	IL	00/1	XXXL	129,729,916	2,572,101	127,064	119,743		
60275	59-0676017	07/15/1995	AMERICAN BANKERS LIFE ASSR CO OF FL	FL	YRT/I	0L	14,428,569	15,219	34, 191	43,743 .		
60275	59-0676017	05/15/1984	AMERICAN BANKERS LIFE ASSR CO OF FL	FL	OTH/I	0L	430,500	8,375	9 , 183	2,250		
60275	59–0676017	04/01/1997	AMERICAN BANKERS LIFE ASSR CO OF FL	FL	YRT/I	0L	10,329,083	53,373 .	80,481	32,482		
60275	59–0676017	04/01/1998	AMERICAN BANKERS LIFE ASSR CO OF FL	FL	YRT/I	0L	380,400		2,898	1,154		
60410	73–0714500	04/01/1979	AMERICAN FIDELITY ASSUR CO	0K	OTH/I	0L	645,299 .	24,227				
60410	73-0714500	05/16/1983	AMERICAN FIDELITY ASSUR CO	0K	OTH/I YRT/I	0L	111,266,272	3,615,257	941,148 12.055	618,270		
60410	73-0714500 25-0598210	02/01/1996 12/01/1967	AMERICAN FIDELITY ASSUR CO	UK	YRT/1	OL		4,740 26,860	43,020	2,416		
60488	25-0598210	12/01/1967	AMERICAN GEN LIFE INS CO	TX	0TH/1	OI	31,381,977	1,829,447		579,271		
60488	25-0598210	08/01/1973	AMERICAN GEN LIFE INS CO	TX	YRT/I	OL			36.735	4.027		
60488	25-0598210	05/01/1974	AMERICAN GEN LIFE INS CO	TX	OTH/I	OI	73,641,899	1.275.629	687 .851	375.858		
60488	25-0598210	04/01/1975	AMERICAN GEN LIFE INS CO	TX	YRT/I	OI	37.882	3.524		91		
60488	25-0598210	05/06/1976	AMERICAN GEN LIFE INS CO	TX	OTH/I	OL			100,511	13,516		
60488	25-0598210	10/01/1968	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	2,940,979	86.329	85,154	90.638		
60488	25-0598210	08/01/1971	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	536,420	12,367		771		
60488	25-0598210	01/01/1983	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	140,056	31,920	2,723	432		
60488	25-0598210	08/01/1973	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	1,254,032	10,838	57,354	19,802		
60488	25-0598210	08/01/1973	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	116,110	1,449	31,650	638		
60488	25-0598210	01/01/1989	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	111,930	38,951 .	9,672	710 .		
60488	25-0598210	01/01/1989	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	294,697	45,705	4,372			
60488	25-0598210	04/01/1991	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	426,866,551	11,918,437	15,554,611	9,743,576		
60488	25-0598210	10/01/1991	AMERICAN GEN LIFE INS CO	TX	OTH/I	0L	666,800 .		12,954			
60488	25-0598210	10/01/1995	AMERICAN GEN LIFE INS CO	TX	OTH/I	0L	17,844,98724,670,719	1,286,130		1,964,147450,717 .		
60488	25-0598210	01/01/1982	AMERICAN GEN LIFE INS CO	TX	VRT/1	OL	24,670,719					
60488	25-0598210	04/01/1983	AMERICAN GEN LIFE INS CO	TX	YRT/1	OL	6,569,000	293,612	586.571			
60488	25-0598210	01/01/1990	AMERICAN GEN LIFE INS CO.	TX	YRT/I	OL	1,422,535	13,838				
60488	25-0598210	01/01/1999	AMERICAN GEN LIFE INS CO	TX	YRT/I	OL	91.559.789	152.004		1,367,716		
60488	25-0598210	03/01/2001	AMERICAN GEN LIFE INS CO	TX	YRT/I	OL	961,065	530,035				
60488	25-0598210	03/01/2001	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	45,564,544	23,803,021	715.852			
60488	25-0598210	03/01/2001	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L		34,225,146	991,035	1,023,401		
60488	25-0598210	03/01/2002	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	832,274,372	7,395,065	5,767,707	4,763,026		
60488	25-0598210	03/01/2002	AMERICAN GEN LIFE INS CO	TX	YRT/I	XXXL0	379,430,716	3,371,382	2,629,476	2,171,446		
60488	25-0598210	03/01/2002	AMERICAN GEN LIFE INS CO	TX	YRT/I	XXXL0	57,984,918	290,334	434,814	24,666		
60488	25-0598210	03/01/2002	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	16,041,496	101,563	733,596	305,851		
60488	25-0598210	05/01/2003	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	162,355,737	601,062	3,329,055	2,870,946		

## **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	Liabilities VVI	ithout life or i	Disability Con	itingencies, and Relate	ed Benefits Listed t	iy Reinsured Compa	iny as of December (	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of			-	Reinsurance Payable	Modified	-
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
60488	25-0598210	01/01/2005	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	115,305,905	2.502.686	12.164.875	10,002,278	Reserve	Orider Comsularice
	25-0598210	01/01/2005	AMERICAN GEN LIFE INS CO	TX	YRT/1	OL	256,787,943		12, 104, 875	5,050,241	•••••	
60488				TV								
60488	25-0598210	02/01/2006	AMERICAN GEN LIFE INS CO	1X	YRT/I	0L	70,299,420	1,945,465		3,461,140		
60488	25-0598210	02/01/2006	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	213,311,521	1,255,547	4,808,795			
60488	25-0598210	01/01/2005	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	38, 188, 946	471,959	145,779	6, 149		
60488	25-0598210	08/01/2007	AMERICAN GEN LIFE INS CO	TX	YRT/I	0L	179,812,933		1, 151, 336			
60488	25-0598210	08/01/2007	AMERICAN GEN LIFE INS CO	TX	YRT/I	XXXL0	153,831,051	1,422,813	984,975			
60488	25-0598210	08/01/2007	AMERICAN GEN LIFE INS CO	тх	YRT/I	0L	172.796.581	1.939.231	1.853.069	785 . 267		
60488	25-0598210	06/01/2013	AMERICAN GEN LIFE INS CO	TX	YRT/I	OL	315,821,501	3,489,225	422,997	291,720		
60488	25-0598210	06/01/2013	AMERICAN GEN LIFE INS CO	TX	YRT/I	XXXL0	2,064,136,897	22,804,774	2,764,612	1,906,618		
60488	25-0598210	01/01/2003	AMERICAN GEN LIFE INS CO	TX	OTH/G	OL	2,004,100,007	94.289		1,300,010		
60534	59-0781901	06/01/1968	AMERICAN HERITAGE LIFE INS CO	FL	YRT/I	0L	99.045	5.026	2.597		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
				FI		OL	16.787.844			38.020		
60534	59-0781901	07/01/1997	AMETITOAN HEITITAGE ETTE 1140 00	FL	00/1				758,615			
60534	59-0781901	07/01/2013	AMERICAN HERITAGE LIFE INS CO	FL	YRT/I	0L	17,638,234	372, 175	708,320	87, 153		
60739	74-0484030	06/01/1992	AMERICAN NATL INS CO	TX	CO/I	0L	643,383	932	8,894	1, 113		
60739	74-0484030	04/01/1996	AMERICAN NATL INS CO	TX	YRT/I	0L	14,346,793	116, 169	189,371	41,774		
60739	74-0484030	08/01/1995	AMERICAN NATL INS CO	TX	YRT/I	0L	696,943	176, 131	6,859	15,659		
60739	74-0484030	04/05/1996	AMERICAN NATL INS CO	TX	YRT/I	0L	14,704,577	5,650	71,590	13,853		
60739	74-0484030	04/01/2000	AMERICAN NATL INS CO	TX	YRT/I	OL	954,339,141		3,982,061	1, 196, 849		
60739	74-0484030	01/01/2000	AMERICAN NATL INS CO	ТХ	YRT/1	OL	726, 147	8,228	2.305			
60836	42-0113630	10/01/1988	AMERICAN REPUBLIC INS CO	IA	YRT/I	OL	1,028,330	1,707	18,993	6,271		
60895	35-0145825	04/01/1983	AMERICAN UNITED LIFE INS CO	IN	YRT/I	0L	2.452.055	77.028	92.265	12.634		
61999	35-0810610		AMERICO FIN LIFE & ANN INS CO	TX	OTH/I	OL		119.723		38	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
				TX								
61999	35-0810610	05/08/1985	AMENTOO I IN EILE & ANN INO OU		YRT/I	0L	236,970	247,360	2,731	571		
61999	35-0810610	04/01/1993	AMERICO FIN LIFE & ANN INS CO	TX	YRT/I	0L	195, 105	47,603		157	•••••	
61999	35-0810610	08/01/2014	AMERICO FIN LIFE & ANN INS CO	TX	YRT/I	0L	639,214	5,795	5,697	731		
61301	47-0098400	06/01/1977	AMERITAS LIFE INS CORP	NE	YRT/I	0L	4,043	10		14		
61301	47-0098400	12/01/1978	AMERITAS LIFE INS CORP	NE	OTH/I	0L	200,704		35,250	3,981		
61301	47-0098400	02/01/1982	AMERITAS LIFE INS CORP	NE	YRT/I	0L		3,735				
61301	47-0098400	12/01/1978	AMERITAS LIFE INS CORP	NE	YRT/I	0L	2,244,480		56,329	156,321		
61301	47-0098400	07/01/1986	AMERITAS LIFE INS CORP	NE	YRT/I	0L	982.934	15.994	31.770	4 .624		
61301	47-0098400	11/01/1995	AMERITAS LIFE INS CORP	NE	YRT/I	OL	2.753.666	104.838	152 . 109	36 . 582		
61301	47-0098400	02/01/1983	AMERITAS LIFE INS CORP	NF		OI	3,400,000	874 .850	122 442			
61301	47-0098400		AMERITAS LIFE INS CORP	NF	YRT/1	0L	1,615,780		45.929	6.458		
61301	47-0098400	11/01/1997	AMERITAS LIFE INS CORP	NE	YRT/I	0L	1,572,016	28,192	46.685	4,338		
61301	47-0098400	03/01/2000	AMERITAS LIFE INS CORP	NE	YRT/1	OL	39,584,623	1.096.751		555,826	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
61301	47-0098400	06/04/2018	AMERITAS LIFE INS CORP	NE	YRT/I	OL	42.017.981		81.986			
				NE NY		0I						
60033	13–3758127	06/04/2018	AMERITAS LIFE INS CORP OF NY		YRT/I		3,883,651	12, 144	4,454	624		
61069	35-0980405	01/01/2003	ANTHEM LIFE INS CO	IN	OTH/G	0L		4,863				
61069	35-0980405	06/01/2004	ANTHEM LIFE INS CO	IN	OTH/G	0L		526,942				
61069	35-0980405	01/01/2006	ANTHEM LIFE INS CO	IN	OTH/G	0L	ļ ļ	54,331				
71439	38-1843471	10/28/1975	ASSURITY LIFE INS CO	NE	YRT/I	0L	490,309		18,589	1,787		
71439	38-1843471	07/01/1985	ASSURITY LIFE INS CO	NE	YRT/I	0L	1,356,104	16,713	66,027	5,573		
71439	38-1843471		ASSURITY LIFE INS CO	NE	YRT/I	OL	2,604,696	30,376	230,310	15,205		
71439	38-1843471	04/01/2018	ASSURITY LIFE INS CO	NE	YRT/I	OL	13,218,223	52,703	10,411	1,867		
71439	38-1843471	12/01/2002	ASSURITY LIFE INS CO	NE	OTH/G	OL	4,923,500		13,242			
71439	38-1843471	01/01/2003	ASSURITY LIFE INS CO	NE	OTH/G	0L	1.127.660.639	1.044.578	2.679.525			
71439	38-1843471	01/01/2003	ASSURITY LIFE INS CO	NE	OTH/G	0I	1, 127,000,039	1,077,370	2,079,323	1,542	•••••	•••••
71439	38-1843471	01/01/2003	ASSURITY LIFE INS CO	NE	OTH/G	OL	134.163.850					
				NC	OTH/G	0L	725.000	40,097				
71439	38-1843471	01/01/2003	ASSURITY LIFE INS CO	INE					5,237	1,306		
68039	13-2570714	11/01/1968	ATHENE ANN & LIFE ASSUR CO OF NY	NY	OTH/I	0L	11,006	4,627	568	677		
68039	13-2570714	09/01/1985	ATHENE ANN & LIFE ASSUR CO OF NY	NY	YRT/I	0L	5,467,190	1,408,282	64,686	47,232		
61689	42-0175020	11/01/1970	ATHENE ANN & LIFE CO	1A	YRT/I	0L	336,252	9, 131	20,783	1, 199		
61689	42-0175020	11/01/1970	ATHENE ANN & LIFE CO	IA	YRT/I	0L	9,273,454	224,662	299,284	281,475		
61689	42-0175020	06/01/1998	ATHENE ANN & LIFE CO	IA	YRT/I	0L	15,798,881	122,452		131,920		
61689	42-0175020	11/01/2001	ATHENE ANN & LIFE CO	IA	YRT/I	OL	291,805,790		1,828,678	1,050,156		
61689	42-0175020		ATHENE ANN & LIFE CO	IA	YRT/1	OL	156,928,998		1.024.735	682 . 185		
61689	42-0175020		ATHENE ANN & LIFE CO	IA.	YRT/I	OL	39,414,143	165,733				
		00, 0 ., 200 1	· · · = · = · · · · · = · · · · · · ·									

	I	Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other	Liabilities Wit	thout Life or I	Disability Con	tingencies, and Relat	ted Benefits Listed b	y Reinsured Compa	any as of December 3	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance		Amount of In Force at	_		on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
61689	42-0175020	08/01/2004	ATHENE ANN & LIFE CO	IA	YRT/I	0L	113,226,287			502,295		
61689	42-0175020	01/01/2007	ATHENE ANN & LIFE CO	IA	YRT/1	0L	11,938,467		223,512	99,307		
61689	42-0175020	11/08/2008	ATHENE ANN & LIFE CO	IA	YRT/1	0L						
61689	42-0175020	11/08/2008	ATHENE ANN & LIFE CO	14	YRT/I	0L	27, 122, 581	226,202				
61689	42-0175020	04/01/2009	ATHENE ANN & LIFE CO	IA	YRT/I	XXXL0	148.260.406		570.391	43.954		
61689	42-0175020	04/01/2009	ATHENE ANN & LIFE CO	IA	YRT/I	OL	41,490,398					•••••
61689	42-0175020	04/01/2009	ATHENE ANN & LIFE CO	IA	YRT/I	XXXL0	252,205,470	1,527,163	810.482			• • • • • • • • • • • • • • • • • • • •
61492	44-0188050	08/01/1981	ATHENE ANNUITY & LIFE ASSUR CO	DE	YRT/I	OL	988.574	309.887	67.375			
61492	44-0188050	04/15/1992	ATHENE ANNUITY & LIFE ASSUR CO	DE	YRT/I	OL	1,911,426	74,582	25,521	2,106		
61492	44-0188050	04/01/2010	ATHENE ANNUITY & LIFE ASSUR CO	DE	YRT/I	XXXL0	8,205,996	77,293	58,739	74,726		
61492	44-0188050	01/01/2007	ATHENE ANNUITY & LIFE ASSUR CO	DE	YRT/I	0L		11,456		155		
61093	58-0146380	01/01/2015	ATLANTA LIFE INS CO	GA	YRT/I	0L	4,140,076	2,333		3,102		
61093	58-0146380	10/01/2020	ATLANTA LIFE INS CO	GA	OTH/G	0L	306,804,960					
61093	58-0146380	10/01/2020	ATLANTA LIFE INS CO	GA	OTH/G	0L	421,021,250			919,572		
61212	52-0236900	04/01/2010	BALTIMORE LIFE INS CO	MD	YRT/I	XXXL0	211,019,064	760,018	393,068			
61212	52-0236900	10/01/2010	BALTIMORE LIFE INS CO	MD	00/1	XXXL	13,121,613	23,118	127,004	8,431		
61263	36-0770740	12/01/1979	BANKERS LIFE & CAS CO	IL	YRT/I	0L	22,950	9,711		300		
81043	59–1460067	07/01/2000	BANKERS LIFE INS CO	NC	00/1	XXXL	342,500	11,096				
94250	52–1236145	04/15/1988	BANNER LIFE INS CO	MD	YRT/I	0L	538,882		13,240			
94250	52–1236145	11/15/1995	BANNER LIFE INS CO	MD	00/1	0L	24,225,329		124,685			
94250	52–1236145	11/15/1995	BANNER LIFE INS CO	MD	YRT/I	0L	5,310,507	508,011	94,736			
94250	52–1236145	07/01/1996	BANNER LIFE INS CO	MD	YRT/I	0L	9,844,929					
94250	52-1236145	01/01/2000	BANNER LIFE INS CO	MD	CO/I	XXXL	2,498,791724,816		11, 190			
94250	52-1236145	08/14/2000	BANNER LIFE INS CO	MD	OTH/I	XXXL			12,383			
94250	52-123614552-1236145	11/30/2000 01/01/2005	BANNER LIFE INS CO	MD	YRT/I	OL		241,008548.783	1.049.219	1,584 462.837		
94250	52-1236145	01/01/2005	BANNER LIFE INS CO	MD	YRT/1	XXXL0						•••••
94250	52-1236145	05/01/2007	BANNER LIFE INS CO	MD	YRT/I	0L	12,903,824	624,842	99,241	146,959		
61395	87-0115120	05/01/2007	BENEFICIAL LIFE INS CO	IIT	YRT/I	OL		600	9.700		•••••	
61476	04-1106240	05/01/1975	BOSTON MUT LIFE INS CO	MA	YRT/I	OI	16,645		(1.081)			
61476	04-1106240	03/27/1995	BOSTON MUT LIFE INS CO	MA	YRT/I	OL		5.816	5.509			• • • • • • • • • • • • • • • • • • • •
87726	06-0566090	09/01/1973	BRIGHTHOUSE LIFE INS CO	DF	OTH/I	OI.	327.398	23.512	21.425			
87726	06-0566090	04/01/1982	BRIGHTHOUSE LIFE INS CO	DE	YRT/I	OL	4,463,137	29,384				
87726	06-0566090	02/01/1992	BRIGHTHOUSE LIFE INS CO	DE	OTH/I	0L	4,218,069	96,748	248,213	17,296		
87726	06-0566090	04/01/2003	BRIGHTHOUSE LIFE INS CO	DE	YRT/I	OL	1,061,893,085	16,957,791	34,709,635	10, 163, 165		
87726	06-0566090	10/01/1994	BRIGHTHOUSE LIFE INS CO	DE	YRT/I	0L		19,741	245 , 182			
57347	74-0548665	10/01/1991	CATHOLIC LIFE INS	TX	CO/I	0L	8,829,076	131,280	56,548			
57347	74-0548665	07/01/2007	CATHOLIC LIFE INS	TX	YRT/I	0L		94,379	5,402			
57347	74-0548665	01/01/2017	CATHOLIC LIFE INS	TX	YRT/I	0L	16,656,285	24,879	15,043			
57347	74-0548665	01/01/2017	CATHOLIC LIFE INS	TX	YRT/I	XXXL0	49,968,854	74,636	45 , 128			
57347	74-0548665	01/01/1997	CATHOLIC LIFE INS	TX	OTH/G	0L	2,600,000	13,199				
57487	36-0879870	05/15/2018	CATHOLIC ORDER_OF FORESTERS	IL	YRT/I	0L	244,478,240 .			17 , 422		
76236	31–1213778	08/01/2001	CINCINNATI LIFE INS CO	0H	OTH/I	XXXL	53,014,019	3,193,518		18,601		
76023	16–1321681	06/01/2009	COLUMBIAN LIFE INS CO	IL	YRT/I	0L	13,172,569	46,316	(37,293)			
62103	15-0274455	03/01/1970	COLUMBIAN MUT LIFE INS CO	NY	YRT/I	0L	40,000 .	1,342		248		
62103	15-0274455	10/01/1972	COLUMBIAN MUT LIFE INS CO	NY	OTH/I	0L	40,000 .		1,480			
62103	15-0274455	05/01/1977	COLUMBIAN MUT LIFE INS CO	NY	YRT/I	0L	1,159,528 . 295.890 .	6,597 15.643		1,709 1.304		
62103	15-0274455 15-0274455	01/01/1978	COLUMBIAN MUT LIFE INS CO	NY	CO/I YRT/I	0L	295,89029,763		6,884 1.118		223,888	
62103	15-0274455	01/01/19/8	COLUMBIAN MUT LIFE INS CO	NY	YRT/1	OL						
62103	15-0274455	05/01/1969	COLUMBIAN MUT LIFE INS CO	NV	YKI/I	OL			10,262			•••••
62103	15-0274455	05/01/1987	COLUMBIAN MUT LIFE INS CO	NV	YRT/I	0L	583,215		33,117	6.080		
62103	15-0274455	12/01/2013	COLUMBIAN MUT LIFE INS CO	NY	CO/I	OI	268,877	129.693				• • • • • • • • • • • • • • • • • • • •
99937	31–1191427	12/01/2013	COLUMBUS LIFE INS CO	UH	YRT/I	0I		468	27,290			• • • • • • • • • • • • • • • • • • • •
99937	31-1191427	07/01/1989	COLUMBUS LIFE INS CO	0H	YRT/I	OL	2.097.002	65.117				• • • • • • • • • • • • • • • • • • • •
99937	31-1191427	09/01/2002	COLUMBUS LIFE INS CO	0H	YRT/I	OL	39,045	8.418				• • • • • • • • • • • • • • • • • • • •
99937	31-1191427	11/01/2022	COLUMBUS LIFE INS CO	0H	YRT/I	OL	4,614,653	9,192	8.458			

## **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	Liabilities Wi	thout Life or I	Disability Con	tingencies, and Related	a Benefits Listed b	y Reinsured Compa	iny as of December (	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
62146	36-2136262	08/01/1966	COMBINED INS CO OF AMER	II	0TH/1	0L	29,810	1,157	3,474	264	11000170	Chack Comediance
84824	04-6145677	09/17/1968	COMMONWEALTH ANN & LIFE INS CO	MΔ	YRT/1	OL	113.988	2.588				
84824	04-6145677	08/01/1983	COMMONWEALTH ANN & LIFE INS CO	MA	YRT/I	0L	1.843.157			4.314		
84824	04-6145677	01/01/1993	COMMONWEALTH ANN & LIFE INS CO	MA	YRT/I	0I	1,208,759	95,382	23,534	3,526		
			COTTON STATES LIFE INS CO	GA	OTH/I	OL	1,206,739	165.010		52.375		
62537	58-0830929	10/01/1987		GA	VIH/1		716.000			52,375		
62537	58-0830929	03/01/1991	COTTON STATES LIFE INS CO	w		0L		170,310	5,170			
62537	58-0830929		COTTON STATES LIFE INS CO	GA	00/1	0L	890,868			448		
62537	58-0830929	01/01/1992	COTTON STATES LIFE INS CO	GA	00/1	XXXL0	645,112	140,258	1,244			
62537	58-0830929	01/01/1993	COTTON STATES LIFE INS CO	GA	YRT/I	0L	15,883,902	194,429	91,272	31,632		
62537	58-0830929	05/01/1994	COTTON STATES LIFE INS CO	GA	YRT/I	0L	5,259,819	89,381	42,187	5,870		
14188	45-2784935		DAKOTA CAPITAL LIFE INS CO	ND	YRT/I	0L	22,000,000	39,640	34,361	97		
14188	45-2784935		DAKOTA CAPITAL LIFE INS CO	ND	YRT/I	0L	12,180,040	85,922	293	854		
14188	45-2784935		DAKOTA CAPITAL LIFE INS CO	ND	OTH/G	0L	59,130,000		131,237	72,213		
14188	45-2784935	11/01/2015	DAKOTA CAPITAL LIFE INS CO	ND	OTH/G	0L			1,037	413		
71129	36-2598882	11/01/1995	DEARBORN LIFE INS CO	IL	OTH/G	0L			8,673	4,909		
62634	51-0104167	01/01/1985	DELAWARE AMER LIFE INS CO	DE	CO/I	0L	87,500	22,534	4,799	295		
62634	51-0104167		DELAWARE AMER LIFE INS CO	DE	YRT/I	0L	1,521,895	36,058	(253, 177)	24,489		
67636	59-0397210	07/01/1968	DSM USA INS CO INC	TX	OTH/I	OL	60,636	3,111	6, 131	784		
62928	42-0868851		EMC NATL LIFE CO	IA	YRT/1	0L	21,412	527		240		
62928	42-0868851		EMC NATL LIFE CO	IA	YRT/1	0L		2.827		3.353		
66311	31-0717055		ENCOVA LIFE INS CO	OH	YRT/I	Ol	4,707,241	22.821	31,142	3.555		
78077	86-0222062		EQUITABLE FIN LIFE INS CO OF AMER	AZ	YRT/I	OL	3,514,393		83,711	8.662		
62944	13-5570651	10/02/1972	EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	OL	26.348.829		1.276.696	1.218.772		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	OI		32 . 105	46.329	4.419		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NV	YRT/I	0L		19,713	62.618			
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	OL		23.329	14.977	1.487		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0I	50.787.864	1.225.758	2.713.458			
			EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0I	16,599,859	351,724		73,829		
62944	13-5570651			NY	YRT/1	OL	5, 189, 813	91,323				
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRI/I				(121,893)			
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO			0L	28,618,931	63,147	700 , 158	527,006		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	1,338,791	13,925		10,580		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	11,315,711	7,268	400,598	25, 172		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	686	1	60	5		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	60,376,679	1,386,666	1,871,619	147,301		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	7,421,109	83,830	228,022	20,914		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	2,216,770	18,795	48, 174	2,900		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	4,885,196	57,034	45,452	3,447		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	672,602,608	2,638,069	3,871,221	1,449,429		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	4,075,767	7,311	978,579	124,393		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	18,442,866	37,720	206,489	23,032		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	96,917,439	771,933	2,589,340	2,066,795		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	350,054	15, 128		224		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	OL	11,095,403	315,622	1,003,247	549,818		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	1,305,062	37,124	118,004	64,671		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/1	0L	215.507.556	10.059.936		4.370.564		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/1	0L	16,659,981	344,331	140.011			
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	17,206,949	355,635	144 .608			
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	132,850,773	1.776.668	518.820	41.842		
62944	13–5570651		EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	90,345,946	1,208,233	352,827			
62944	13–5570651	10/01/2012	EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	0L	396,298,218	1,206,233		45.888		
62944	13-5570651		EQUITABLE FINANCIAL LIFE INS CO	NV	YRT/I	XXXL0	285.927.879	935.089				
				NY NY	YRT/1					33, 108		
62944	13-5570651		ENOTINDEE I HAMOTAL LITE 1110 00	INT			1,510,932	3,895	5,502 44.620			
70769	25-1186315		LITE TAMEET LITE 1140 00	rA	0TH/I	0L	2,284,952	267,203				
70769	25-1186315		ERIE FAMILY LIFE INS CO	PA	YRT/I	0L	5,647,929	6,993	58,511	13,590		
70769	25-1186315		ERIE FAMILY LIFE INS CO	PA	YRT/I	0L	13,305,077	28,120	17,226			
70769	25-1186315		ERIE FAMILY LIFE INS CO	PA	YRT/I	XXXL0	147,216,653	311, 142		205,311		
63088	42-0623913		FARM BUREAU LIFE INS CO	IA	CO/I	0L	4,084	372		5		
63088	42-0623913	10/01/2020	FARM BUREAU LIFE INS CO	IA	YRT/I	0L	33,043,252	103,341	11,794			

	I	Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	Liabilities Wit	thout Life or I	Disability Con	tingencies, and Relate	ed Benefits Listed by	y Reinsured Compa	any as of December 3	1, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance		Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
63088	42-0623913	10/01/2020	FARM BUREAU LIFE INS CO	IA	YRT/I	0L	189,690,094	590,597	78,796			
63258	41-6022443	08/01/1980	FEDERATED LIFE INS CO	MN	YRT/I	0L	689,035	24, 172	56,075	8,202		
63274	52-6033321	12/22/2008	FIDELITY & GUAR LIFE INS CO	IA	00/1	XXXL	745,246	2,945	7,097			
71870	43-0949844	01/01/1987	FIDELITY SECURITY LIFE INS CO	MO	YRT/I	0L	2,345,599	30,424	21,360	6,007		
69140	04–1867050	12/01/1988	FIRST ALLMERICA FIN LIFE INS CO	MA	OTH/I	0L	944,494	21,388	23,340	3,459		
69140	04-1867050	12/01/1988	FIRST ALLMERICA FIN LIFE INS CO	MA	YRT/I	0L	7,685,002	13,633		30,899		
69140	04-1867050	05/01/2000	FIRST ALLMERICA FIN LIFE INS CO	MA	YRT/I	0L		32,320 .	14,344	2,592		
69140	04-1867050 04-1867050	01/01/2001	FIRST ALLMERICA FIN LIFE INS CO	MA	YRI/I	OL	26,222,236	73 , 122		59,821		
69140	04-1867050	08/01/2003	FIRST ALLMERICA FIN LIFE INS CO	MA	YRT/I	OI	31,333,444			75,958		
69140	04-1867050	01/01/2004	FIRST ALLMERICA FIN LIFE INS CO	MA	YRT/I	0L	1,305,385	52,042	4.164			
69140	04-1867050	11/08/2008	FIRST ALLMERICA FIN LIFE INS CO	MA	YRT/I	0L		4.878	52.103	5.527		
69140	04–1867050	04/01/2009	FIRST ALLMERICA FIN LIFE INS CO	MA	YRT/I	XXXL0	74,458,103		217,495	138, 103		
63657	22–1700753	01/01/1987	GARDEN STATE LIFE INS CO	TX	CO/I	XXXI	1,584,243	54.010		1.489		
63657	22-1700753	10/01/1989	GARDEN STATE LIFE INS CO	TX	YRT/I	OL	954,225	17,891	14.893	3,467		
63657	22-1700753	06/15/1993	GARDEN STATE LIFE INS CO	TX		OL	4,477,792	200,988	110.903	12,472		
63657	22-1700753	06/15/1993	GARDEN STATE LIFE INS CO	TX	CO/I	XXXL	2,629,815	118,041	65, 134	7,325		
56685	25-0502660	12/01/1988	GBU FINANCIAL LIFE	PA	YRT/I	0L	5,351,040	12,008	72,616	39,845		
56685	25-0502660	01/01/1985	GBU FINANCIAL LIFE	PA	YRT/I	0L		9,526	11,642	953		
56685	25-0502660	01/01/1994	GBU FINANCIAL LIFE	PA	YRT/I	0L		5,411	9, 162	2,457		
65536	54-0283385	06/01/1969	GENWORTH LIFE & ANN INS CO	VA	OTH/I	0L			11,567	7,670		
65536	54-0283385	05/01/1972	GENWORTH LIFE & ANN INS CO	VA	OTH/I	0L	80,418	991	303	331		
65536	54-0283385	07/01/1981	GENWORTH LIFE & ANN INS CO	VA	CO/I	0L	740,712	166,055	45,004	4,020		
65536	54-0283385	12/01/1977	GENWORTH LIFE & ANN INS CO	VA	OTH/I	0L	31,087	383	2,574	174		
65536	54-0283385	07/01/1981	GENWORTH LIFE & ANN INS CO	VA	YRT/I	0L	683,817	2,895	28,682	155,904		
65536	54-0283385	09/01/1982	GENWORTH LIFE & ANN INS CO	VA	OTH/I	0L	32,736,498	169,733	833,531	107,238		
65536	54-0283385	12/01/1983	GENWORTH LIFE & ANN INS CO	VA	YRT/I	0L	1,290	2 .				
65536	54-0283385	06/01/1986	GENWORTH LIFE & ANN INS CO	VA	OTH/I	0L	527 , 172	135,021	15,878	1,893		
65536	54-0283385	02/17/1992	GENWORTH LIFE & ANN INS CO	VA	YRT/I	0L	575,000	2,837		7,649		
65536	54-0283385	03/18/1992	GENWORTH LIFE & ANN INS CO	VA	YRT/I	0L	3,542,068	16,464	54,625			
65536	54-0283385	03/01/1994	GENWORTH LIFE & ANN INS CO	VA	YRT/I	·············	5,586,374	28,268	41,347	21,065		
65536	54-0283385	06/26/1999	GENWORTH LIFE & ANN INS CO	VA DF	YRT/I	0L	6,970,132 3.020.297	19,275	64,323	17,873		
70025	91-6027719	06/26/1999	GENWORTH LIFE INS CO	DE	YRI/I	XXXL0			24,989	61,641		
70025	91-6027719	11/01/2000	GENWORTH LIFE INS CO	DE	YRT/I	0L	21,858,950		89,703	64,297		
70025	91-6027719	11/01/2000	GENWORTH LIFE INS CO	DE	YRT/I	XXXL0		754.602				
70025	91-6027719	11/01/2000	GENWORTH LIFE INS CO	DF	YRT/I	0L		17,113		6.565		
70025	91-6027719	11/01/2000	GENWORTH LIFE INS CO	DE	YRT/I	XXXL0	14,114,230	94.962				
70025	91-6027719	01/01/2002	GENWORTH LIFE INS CO	DE	YRT/I	XXXL0		7,204,750	3,377,796			
70025	91-6027719	01/01/2002	GENWORTH LIFE INS CO	DE	YRT/I	0L	35,316,041			75,247		
70025	91-6027719	01/01/2002	GENWORTH LIFE INS CO	DE	YRT/I	XXXL0	277,282,996	1,520,877	2,224,273	590,799		
70025	91-6027719	04/01/2005	GENWORTH LIFE INS CO	DE	YRT/I	XXXI O	281,583,315	1,823,242	1,540,897	287,248		
70025	91-6027719	04/01/2005	GENWORTH LIFE INS CO	DE	YRT/I	0L	20,991,604	121,203	359,210	267,462		
70025	91-6027719	04/01/2005	GENWORTH LIFE INS CO	DE	YRT/I	XXXL0	1,318,820,507	5,749,492	2,833,896	1,423,224		
70025	91-6027719	04/01/2005	GENWORTH LIFE INS CO	DE	YRT/I	0L	101,299,308	1,165,868	1,069,160	309,500		
70025	91-6027719	04/01/2005	GENWORTH LIFE INS CO	DE	YRT/I	XXXL0	8,726,381	100,433	92,102	26,662		
72990	22-2882416	07/01/1969	GENWORTH LIFE INS CO OF NY	NY	OTH/I	0L	69,067	3,175	692	26,898		
70939	13-2611847	04/01/1995	GERBER LIFE INS CO	NY	OTH/G	0L		5, 176, 494	2,354,830	1,150,605		
91472	63-0782739	12/01/1992	GLOBE LIFE & ACCIDENT INS CO	NE	YRT/I	0L	2, 180, 400	1,300	22,255	6,660		
60234	63-1191165	08/01/2005	GOLDEN GATE CAPTIVE INS CO	VT	YRT/I	XXXL0	240,471,057	95,740	1,438,806	650,539		
60234	63-1191165	08/01/2005	GOLDEN GATE CAPTIVE INS CO	۷۲	YRT/I	XXXL0	1,107,535,074	175,707	4,410,107	1,377,938		
63967	74-0651020	04/01/1987	GOVERNMENT PERSONNEL MUT LIFE INS	ΙΧ	YRT/I	0L	100,000			446		
71218	31-0739286	01/01/2012	GRANGE LIFE INS CO	OH	YRT/I	XXXL0	912,081,938	1,109,47962.675		149,565		
63312	13-1935920	09/29/2003	GREAT AMER LIFE INS CO	Uff	YRT/I	0L			2,317	356		
90212	74-2058261	07/01/1980	GREAT SOUTHERN LIFE INS CO	Ι.Χ	VRT/I	OL	6,165,059 13,257,665	2,558,213 . 499.831 .				
90212	74-2058261 74-2058261	03/01/1986	GREAT SOUTHERN LIFE INS CO	TV	YRT/1	OL		499,83114,470	298,856	2,011,241		
90212	74-2058261	06/01/1993	GREAT SOUTHERN LIFE INS CO	TY	YRT/I	OL	5,642,582					
50212	/4-2000201	, , , , , , , , , , , , , , , , , ,	WHEN SOUTHERN LIFE ING OU	١٨	Ini/ I	∪L			311,480			

## **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	Liabilities VVI	thout Life or I	Disability Con	itingencies, and Related	d Benefits Listed b	y Reinsured Compa	iny as of December (	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Pavable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
90212	74-2058261	08/01/2014	GREAT SOUTHERN LIFE INS CO	TX	YRT/1	0L	5,715,590	51,819	165,328	21,506	11000170	Chack Combarance
68322	84-0467907	01/01/1977	GREAT W LIFE & ANN INS CO	CO	OTH/I	OL	478.604	7.658	2.283			
68322	84-0467907		GREAT W LIFE & ANN INS CO	CO	YRT/1	0L		806	4.169	618		
68322	84-0467907	12/19/2000	GREAT W LIFE & ANN INS CO	CO	YRT/1	OI	21,141,628			119,371		
	84-0467907		GREAT W LIFE & ANN INS CO	CO	YRT/I	OL	6.744.264	220.461	80.221	10.465		
68322		07/01/2000		NY	YRI/I		8,454,925		80,221	10,465		
79359	13–2690792	03/24/2000	GREAT W LIFE & ANN INS CO OF NY			0L		262,614				
64211	36–1174500		GUARANTEE TRUST LIFE INS CO	IL	YRT/I	0L	100,000	10 , 163	(1,611)	2,680		
78778	13–2656036	05/18/2020	GUARDIAN INS & ANN CO INC	DE	YRT/I	0L	2,268,669,206	4,412,419		1,091,979		
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	0L	485,105	16,557	23,350	4,295		
64246	13–5123390	01/02/1981	GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	0L	1,395,263	54,626	60,620	30,377		
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NY	YRT/1	0L	145,561	43,614	6, 186	1,214		
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	0L	70,517,961	1,641,283	2,836,116	996,743		
64246	13-5123390	08/01/1993	GUARDIAN LIFE INS CO OF AMER	NY	CO/I	0L	54,751,038		543,518	112,395		
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	0L	2,888,483	62,441	94,561	14,154		
64246	13-5123390	06/30/1996	GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	0L	10,845,893	122,359	121,488	11,896		
64246	13-5123390	12/01/1996	GUARDIAN LIFE INS CO OF AMER	NY	CO/I	0L	8,291,785		72,438	14,395		
64246	13-5123390	12/01/1988	GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	0L	10,726,123	734,786		528,664		
64246	13-5123390	05/01/1991	GUARDIAN LIFE INS CO OF AMER	NY	CO/I	OL	242,881,935	56,509	2,520,857			
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NY		XXXL	109,251,455		419.511	70 . 155		
64246	13-5123390		GUARDIAN LIFE INS CO OF AMER	NY	CO/I	XXXL	90.668.100		290 .835	21.548		
64246	13–5123390	01/01/2005	GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	01	19.375.660	637.455		104.422		
64246	13–5123390	01/01/2002	GUARDIAN LIFE INS CO OF AMER	NY	YRT/I	OL	123,305,192	2,411,564	1,926,236	1,433,324		
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NY	YRT/1	OL	111.538.064	2.078.877	1.827.853	1,492,174		
64246	13–5123390		GUARDIAN LIFE INS CO OF AMER	NV	YRT/1	OI	253.314.207	928 . 180	972.077	87.768		
79480	35–1279304		HARKEN HLTH INS CO	W1	OTH/G	0L	255,514,207	2,586	912,011			
84530	38–2046096	07/01/2006	HERITAGE LIFE INSURANCE CO	0H	YRT/I	0L	2,924,449	9.177	209.499			
84530	38–2046096		HERITAGE LIFE INSURANCE CO	OH	YRT/I	XXXL0	21.834.238			7.728		
93440			HM LIFE INS CO	UΠ	TR1/1				1.382			
	06-1041332			PA	OTH/G							
93440	06-1041332		HM LIFE INS CO	PA		0L						
70580	39-0714280	06/01/1973	HUMANADENTAL INS CO	W1	OTH/I	0L	99,620	23 , 195	4,249	471		
70580	39–0714280	07/01/1988	HUMANADENTAL INS CO	WI	YRT/I	0L	1,258,756	25,118	9,036	2,620		
64580	37-0344290	01/01/1981	ILLINOIS MUT LIFE INS CO	IL	YRT/I	0L	534,500	13,930	24,601			
64580	37-0344290	02/15/1999	ILLINOIS MUT LIFE INS CO	IL	OTH/G	0L		106, 139	27 , 553	27,029		
64580	37-0344290	02/15/1999	ILLINOIS MUT LIFE INS CO	IL	OTH/G	0L	26,846,100		61,355	17,042		
63487	23-1632193	09/01/2002	INVESTORS LIFE INS CO N AMER	TX	YRT/1	0L	703,858	2,392	36,044	1,533		
63487	23-1632193	08/01/2014	INVESTORS LIFE INS CO N AMER	TX	YRT/I	0L	8,859,385	80,321	221,835	131,236		
15313	46–3433374	01/01/2014	INVESTORS PREFERRED LIFE INS CO	SD	YRT/I	0L	108,316,739	91,595	191, 177	53,174		
65056	38–1659835	01/01/1974	JACKSON NATL LIFE INS CO	MI	OTH/I	0L	12,136	107	203	53		
65056	38–1659835	08/01/1972	JACKSON NATL LIFE INS CO	MI	YRT/I	0L	101,931	1,040		449		
65056	38-1659835	07/01/1974	JACKSON NATL LIFE INS CO	MI	OTH/I	0L	5, 127	235	615	44		
65056	38-1659835	10/01/1980	JACKSON NATL LIFE INS CO	MI	OTH/I	0L			(2,267)			
65056	38-1659835	09/01/1982	JACKSON NATL LIFE INS CO	MI	YRT/I	0L	4,686	6	(282)	94		
65056	38-1659835	01/01/1989	JACKSON NATL LIFE INS CO	MI	CO/I	OL	459,823	7,023		1,777		
65056	38–1659835	08/01/1987	JACKSON NATL LIFE INS CO	MI	00/1	0L	5,708,947	1,410,642	101, 198	26,602		
65056	38–1659835	01/01/1989	JACKSON NATL LIFE INS CO	MI	YRT/1	0L	4.552.084	1.905	243 . 256	95.446		
65056	38–1659835	07/12/1993	JACKSON NATL LIFE INS CO	MI	OTH/I	0L	6.310.772	2.342	90.177	15.592		
65056	38–1659835	05/01/1995	JACKSON NATL LIFE INS CO	мі	OTH/I	0L			(612)			
65056	38–1659835	10/23/1995	JACKSON NATL LIFE INS CO	MI	YRT/1	OL		208	2.965	25 . 161		
65056	38–1659835	08/01/1996	JACKSON NATL LIFE INS CO.	MI	CO/I	OI	62,500	5,409	2,085	23, 101		
65056	38–1659835	08/01/1996	JACKSON NATL LIFE INS CO	MI	YRT/I	OL			148.797	38.447		
65056	38–1659835	08/01/1996	JACKSON NATE LIFE INS CO	MI	TR1/1	OL	2.759.999					
				MI	01H/1	OI				21,602		
65056	38–1659835	10/01/1991	JACKSON NATL LIFE INS CO	M1		·············	124,077	298,374	84,865	42,623		
65056	38–1659835	06/01/1992	JACKSON NATL LIFE INS CO	M1	YRT/I	0L			(1,762)			
65838	01–0233346	04/15/1973	JOHN HANCOCK LIFE INS CO USA	MI	YRT/I	0L			(83,233)			
65838	01–0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	YRT/I	0L	95,340,179	1,345,999		982,708		
65838	01–0233346	02/01/1995	JOHN HANCOCK LIFE INS CO USA	MI	OTH/I	0L	109,969,144	21,416,915	994,413			
65838	01-0233346	02/01/1995	JOHN HANCOCK LIFE INS CO USA	MI	OTH/I	XXXL	21,437,453	4, 175,027	193,852	49,592		
65838	01-0233346	02/01/1995	JOHN HANCOCK LIFE INS CO USA	MI	OTH/I	XXXL0	1,396	272	13	3		

## **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		Reinsurance	<ul> <li>Assumed Life Insurance, Annuities, Deposit Funds and Other I</li> </ul>	_iabilities Wi	thout Life or I	Disability Con	itingencies, and Relate	ed Benefits Listed b	y Reinsured Compa	iny as of December :	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC		-			Type of	Type of			-	Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
65838	01-0233346	01/01/2000	JOHN HANCOCK LIFE INS CO USA	MI	YRT/I	0L	Lild of Teal		(193)	Oripaid Losses	reserve	Orider Comsulance
	01-0233346	03/01/2004	JOHN HANCOCK LIFE INS CO USA	MI	YRT/1	OL	16,116,605	29,235		19,818	• • • • • • • • • • • • • • • • • • • •	
65838				MI								
65838	01-0233346	03/01/2004	JOHN HANCOCK LIFE INS CO USA	MI	YRT/I	OL	104,008,312	223,568	1,787,556	991,364		
65838	01-0233346	01/01/2004	JOHN HANCOCK LIFE INS CO USA	MI	OTH/I	0L	1,495,389	10,804	87,838	16,607		
65838	01-0233346	04/28/2004	JOHN HANCOCK LIFE INS CO USA	MI	YRT/I	0L	237,390,576	460,838	3,405,452	567,458		
65838	01-0233346	03/01/1998	JOHN HANCOCK LIFE INS CO USA	MI	OTH/G	0L		33,210				
65129	44-0308260	02/01/1979	KANSAS CITY LIFE INS CO	MO	YRT/I	0L	254,038	8,314	14,669	2,208		
58033	06-0416470	12/01/1979	KNIGHTS OF COLUMBUS	CT	YRT/I	OL	12 . 154 . 763	67 . 254	5 . 192	76.049		
58033	06-0416470	12/01/1979	KNIGHTS OF COLUMBUS	CT	YRT/I	OL	2,600,000	78,922		22,905		
58033	06-0416470		KNIGHTS OF COLUMBUS	CT	YRT/1	OL	1,275,000	1,792	9, 124			
58033	06-0416470		KNIGHTS OF COLUMBUS	CT	YRT/I	XXXL0	77.102.394	1.552.249		51.580		
58033	06-0416470		KNIGHTS OF COLUMBUS	CT	YRT/I	XXXL0			93.225	6.503		• • • • • • • • • • • • • • • • • • • •
			KNIGHTS OF COLUMBUS	CT	YRT/I					24.171	• • • • • • • • • • • • • • • • • • • •	
58033	06-0416470			GI		OL	164,907,644					
58033	06-0416470		KNIGHTS OF COLUMBUS	C1	YRT/I	XXXL0	379,283,277	199,081	528,288	55,593		
65242	35-0457540	03/01/2004	LAFAYETTE LIFE INS CO	0H	YRT/I	0L	21,377,455	87,988	157, 100	17,069		
65242	35-0457540		LAFAYETTE LIFE INS CO	0H	YRT/I	0L	302,577,278	981,538	1,205,920	1,048,786		
65242	35-0457540		LAFAYETTE LIFE INS CO	0H	YRT/I	XXXL0	125,624,721	650,645		30,380		
65242	35-0457540	11/01/2005	LAFAYETTE LIFE INS CO	0H	YRT/I	OL	225,687		1,536	7,288		
65242	35-0457540		LAFAYETTE LIFE INS CO	ОН	OTH/G	OL		2.447	,	,		
75027	36-2692994	10/01/1981	LIFE ASSUR CO OF AMER	II	OTH/I	OL	113,772	27,870		20		
65528	75-0953004	01/01/2003	LIFE INS CO OF THE SOUTHWEST	TX	YRT/1	OL	243,103,600	1,297,625	1.949.154	269,275		
65528	75-0953004	01/01/2003	LIFE INS CO OF THE SOUTHWEST	TX	YRT/I	XXXI O	24.996.486	133 . 425	200.417	27 .688		
	73-1155182	11/01/1978	LIFESHIELD NATL INS CO	0K	YRT/I		24,990,400	1.839		21,000	• • • • • • • • • • • • • • • • • • • •	
99724												
99724	73-1155182	01/01/1990	LIFESHIELD NATL INS CO	0K	YRT/I	OL	747,800	3,777		813	• • • • • • • • • • • • • • • • • • • •	
65595	47-0221457	08/01/1986	LINCOLN BENEFIT LIFE CO	NE	OTH/I	0L	276,387	4,302	5,561	1,849		
65595	47-0221457	12/01/2000	LINCOLN BENEFIT LIFE CO	NE	CO/I	XXXL	149,850,099	4,552,887	166,555	163 , 193		
65595	47-0221457	12/01/2000	LINCOLN BENEFIT LIFE CO	NE	YRT/I	0L	7,556,045	58,556	9,647	1,675		
65595	47-0221457	07/28/2004	LINCOLN BENEFIT LIFE CO	NE	YRT/I	0L	96,681,661	6,048,911	11,997,649	6,475,536		
65595	47-0221457	01/17/2005	LINCOLN BENEFIT LIFE CO	NE	YRT/I	OL	246,253,377		2,310,796	301,529		
65595	47-0221457	10/26/2007	LINCOLN BENEFIT LIFE CO	NF	YRT/I	OL	41,250,491	286.302				
62057	22-0832760	01/01/1988	LINCOLN LIFE & ANN CO OF NY	NY	OTH/I	OL	19.999		707	67		
62057	22-0832760	12/01/1999	LINCOLN LIFE & ANN CO OF NY	NY	YRT/I	OI	19.625.266					
62057	22-0832760	01/01/2002	LINCOLN LIFE & ANN CO OF NY	NV	YRT/I	OI	255,006,421		6.596.526	1.118.459	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •
	22-0832760	07/01/2002	LINCOLN LIFE & ANN CO OF NY	NY	YRT/1	OL	312,546	3.763	2,017		• • • • • • • • • • • • • • • • • • • •	
62057												
62057	22-0832760	10/11/2004	ETHOOLIVE IT E & ANIV OO OF IVE	NY	YRT/I	OL	37,083,416	1,283,125	653,633			
62057	22-0832760	05/16/2011	LINCOLN LIFE & ANN CO OF NY	NY	YRT/I	0L	59,679,218	396, 122	138,394	20,557		
62057	22-0832760	05/16/2011	LINCOLN LIFE & ANN CO OF NY	NY	YRT/I	XXXL0	477,433,640	3, 168, 976		164,454		
65676	35-0472300	04/24/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	33,690,602	118,017	263, 174	7,289		
65676	35-0472300	04/24/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL0	15, 136, 358	53,022	118,238			
65676	35-0472300	01/06/1997	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	125,638,892	2,486,590		116,324		
65676	35-0472300	10/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	63,730,945	2,862,748	326,210	76,451		
65676	35-0472300	01/18/2005	LINCOLN NATL LIFE INS CO	IN	CO/1	XXXL	382 .009 .226	12.460.770		65,831		
65676	35-0472300	01/18/2005	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL0	14,295,254	97,857	28,607	3,370		
65676	35-0472300	04/01/2007	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL			48.018	5.071		
65676	35-0472300	01/19/2009	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	4, 151, 559	15,269	8.142		•••••	
65676	35-0472300	07/01/2012	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	258,559,338	1,006,002		213.714	•••••	•••••
	35-0472300	03/01/1966	LINCOLN NATL LIFE INS CO	IN	TR1/1	OL					•••••	•••••
65676				IN			13,881			1/3		
65676	35-0472300	12/31/1967	LINCOLN NATL LIFE INS CO		YRT/I	OL		892				
65676	35-0472300	05/01/1971	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	34,845	2,964	1,213	127		
65676	35-0472300	11/01/1982	LINCOLN NATL LIFE INS CO	IN	OTH/I	0L	1,992,085	156,646	61,248	5,596		
65676	35-0472300	02/01/1977	LINCOLN NATL LIFE INS CO	IN	CO/I	0L	157,656	103,429	2,595			
65676	35-0472300	08/01/1967	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	5,883,698	410,669	125,209	9,462		
65676	35-0472300	08/01/1982	LINCOLN NATL LIFE INS CO	IN	MCO/I	0L	1,106,003		3, 198	56, 117	736,319	
65676	35-0472300	05/01/1982	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,361,374	108,612	221,715	9,649	. ,	
65676	35-0472300	05/01/1971	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L		19.896	17.895	2.471		
65676	35-0472300	02/01/1973	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	10.000	2.085		2,47	•••••	•••••
65676	35-0472300		LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	51.477		1.108		•••••	•••••
				IN	YRT/I	0I					•••••	•••••
65676	35-0472300	04/17/1989	LINCOLN NATL LIFE INS CO	1111	YKI/I	UL	32,031	2, 111	1,229	108		

			Assumed Life Insurance, Annuities, Deposit Funds and Other I					ed Benefits Listed b		iny as of December 3		
1	2	3	4	5	_ 6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at	_		on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
65676	35-0472300	04/01/1991	LINCOLN NATL LIFE INS CO	IN	CO/I	0L	37,500	475		45		
65676	35-0472300	06/17/1991	LINCOLN NATL LIFE INS CO	IN	CO/I	0L	25,000	120	410	131		
65676	35-0472300	04/01/1991	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	11,700,072	269,825	182,250	29,016		
65676	35-0472300	01/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	42,223,644	108,656		348,734		
65676	35-0472300	04/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	24,744,145	1,031,649	267,734	165,753		
65676	35-0472300	04/01/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	12,022,736	507,227	363,596	66,962		
65676	35-0472300	01/01/1994	LINCOLN NATL LIFE INS CO	IN	YRT/I	0L	95, 122, 165	486,560	2,316,686	659,688		
65676	35-0472300	01/01/1982	LINCOLN NATL LIFE INS CO	IN	CO/I	0L	856.599	225.066		30.859	585 . 958	
65676	35-0472300	01/01/1982	LINCOLN NATL LIFE INS CO	IN	YRT/1	OL	88,540		7,872	1.009		
65676	35-0472300	05/01/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	448.900.963	13,119,222				
65676	35-0472300	12/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	742.739.550	30.400.531	17.719.304	7,411,821		
65676	35-0472300	12/01/2002	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	390,893,728	4,300,370	3,424,555	1,169,428		
65676	35-0472300	11/01/2003	LINCOLN NATL LIFE INS CO	IN	YRT/1	0L	234,079,062	1,227,081	10, 121,899	3,075,821		
65676	35-0472300	07/01/2004	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	25,068,433	1,025,779		120.159		
65676	35-0472300	07/01/2004	LINCOLN NATE LIFE INS CO	IN	YRT/I	OL			5.787.826	1.057.843		
65676	35-0472300	03/28/2005	LINCOLN NATE LIFE INS CO	IN	YRT/1	XXXL0	18,373,795					
65676	35-0472300	10/11/2004	LINCOLN NATL LIFE INS CO	IN	YRT/I		648.601.420		9,754			
				IN	YRI/I YRT/I	XXXL0						
65676	35-0472300	05/16/2011	LINCOLN NATL LIFE INS CO				4,015,566,875	31,713,998	9,744,375	2,708,729		
60232	52-0795747	06/29/2001	LOMBARD INTL LIFE ASSUR CO	PA	YRT/I	0L	34,631,939			56,856		
60232	52-0795747		LOMBARD INTL LIFE ASSUR CO	PA	YRT/I	0L	40,250,257	12,502		21, 187		
60232	52-0795747		LOMBARD INTL LIFE ASSUR CO	PA	YRT/I	0L	449,457,018	138,218	1, 181,008	119,203		
60232	52-0795747		LOMBARD INTL LIFE ASSUR CO	PA	YRT/I	0L	410,380,548	1,853,210	419,504	47,335		
65722	63-0343428		LOYAL AMER LIFE INS CO	0H	YRT/I	0L	6,138	586		109		
65722	63-0343428		LOYAL AMER LIFE INS CO	0H	YRT/I	0L	11,542	94 , 186		56		
65722	63-0343428		LOYAL AMER LIFE INS CO	0H	OTH/I	0L		652	329	53		
65722	63-0343428		LOYAL AMER LIFE INS CO	0H	CO/I	0L	93,412	40,970		522		
65722	63-0343428	11/01/1982	LOYAL AMER LIFE INS CO	0H	OTH/I	0L	2,713,724	1,638,913	222,335	77,935		
65722	63-0343428	03/01/1982	LOYAL AMER LIFE INS CO	0H	OTH/I	0L	220,000	5 , 150	27	107		
65870	13-1004640	10/01/1970	MANHATTAN LIFE INS CO	NY	YRT/1	OL	727 581	25 .655	4.772	5.335		
65870	13-1004640	10/01/1970	MANHATTAN LIFE INS CO	NY	YRT/1	OL	100.000	2,351	4.814	1.820		
65870	13–1004640	01/01/1992	MANHATTAN LIFE INS CO	NY	OTH/I	OL	540.344	18.360		7.569		
65870	13–1004640	09/01/1994	MANHATTAN LIFE INS CO	NY		OL	365.000	8.638	4.337	274		
65870	13–1004640	09/01/1994	MANHATTAN LIFE INS CO	NY	YRT/1	OI		6,084	29,550	3,921		
65870	13-1004640	01/01/1992	MANHATTAN LIFE INS CO	NV	YRT/I	OL	1,613,549		70.437	6.227		
65870	13-1004640	12/11/1995	MANHATTAN LIFE INS CO	NY		OL			98			
67083	45-0252531	10/01/1972	MANHATTAN NATL LIFE INS CO	OH	OTH/I	OI	35,325	1, 121	2,225	112		
65935	04-1590850	10/01/1972	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/1	OL		1,121	4.902.053	1,370,139		
65935	04-1590850	07/01/1976	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/1	OL	5.287.563					
				MA	YRT/I	UL						
65935	04-1590850	01/01/1983	WINDONGIOSETTO WOT ETTE TWO OU	MA		·············			1,012,276	109,552		
65935	04-1590850	05/01/1983	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	2,413,439	42,017	84,513	522,014		
65935	04-1590850	01/01/1994	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	413,745,980	2,092,166	7,685,852	2,453,955		
65935	04–1590850	01/01/1994	MASSACHUSETTS MUT LIFE INS CO	MA	OTH/I	XXXL0	73,013,997	369,206	1,356,327			
65935	04–1590850	09/16/1996	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	162,063,487	376,044	806,097	241,588		
65935	04–1590850	03/01/1996	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	78,490,332	507,599	2,771,738	765,090		
65935	04-1590850	09/01/1998	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	295,637,558	1,223,124	2, 186, 227	585,294		
65935	04-1590850	02/08/1999	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	231,111,700	822,686	1,558,320	451, 117		
65935	04-1590850	09/01/1999	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	439,892			648		
65935	04-1590850	03/31/2003	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	58,981,184	24, 159	687,313	264,460		
65935	04-1590850	03/31/2004	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L			5, 177	1,100		
65935	04-1590850	05/01/2004	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	6,851,390	18,362	38,821	9,430		
65935	04-1590850	01/01/2005	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	1,323,825,973	2,884,913	3,793,146	871,344		
65935	04–1590850	01/19/2005	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L			42,777	5,704		
65935	04-1590850	01/01/2002	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/1	0L		4,284,567	5.957.479	2.615.652		
65935	04–1590850	07/15/2008	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/1	0L	7,536,661,709	24,882,347		1,612,994		
65935	04-1590850	11/23/2019	MASSACHUSETTS MUT LIFE INS CO	MA	OTH/I	OL				133.842		
65935	04-1590850	09/01/2019	MASSACHUSETTS MUT LIFE INS CO	МΔ	OTH/I	OL	44.727.117		19.701	100,042		
65935	04-1590850		MASSACHUSETTS MUT LIFE INS CO	MΔ	OTH/I	0L	1,368,484,804					
65935	04-1590850	11/20/2021	MASSACHUSETTS MUT LIFE INS CO	MΔ	OTH/I	OL	2.442.016.779	2.250.539	80,075			•••••
00300	04-1030000	11/20/2021	INDODUCIONE TO INOTE ITE INO OU	INIU	VIII/ I	UL						

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other L	_iabilities Wit	hout Life or I	Disability Con	tingencies, and Rela	ited Benefits Listed b	y Reinsured Compa	any as of December 3	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance		Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
65935	04-1590850	11/20/2021	MASSACHUSETTS MUT LIFE INS CO	MA	OTH/I	0L	255,384,154	235,360	27,309			
65935	04–1590850	06/25/2022	MASSACHUSETTS MUT LIFE INS CO	MA	YRT/I	0L	160,355,312	38,325		6,848		
65935	04–1590850	06/25/2022	MASSACHUSETTS MUT LIFE INS CO	MA	CO/I	0L	1,670,576,896	29,360,442	2,427,969	39,533		
62375	21-0706531	08/01/1988	MEDMUTUAL LIFE INS CO	OH	OTH/I	0L	631,927	490	6, 128	1,874		
65978	13-5581829	03/01/1971	METROPOLITAN LIFE INS CO	NY	YRT/I	0L	18, 189, 696	142,254	308,067	76,530		
65978	13-5581829	04/01/1996	METROPOLITAN LIFE INS CO	NY	YRT/I	0L	75,560,797	515,840	322,998	57,510		
65978	13-5581829	10/01/1996	METROPOLITAN LIFE INS CO	NY	00/1	0L	90,720,627	768,487	586,902	88,718		
65978	13-5581829	07/01/1998	METROPOLITAN LIFE INS CO	NY	YRT/I	0L	1,376,766,984	24,334,643	20,290,877	7,779,321		
65978	13-5581829	04/01/1998	METROPOLITAN LIFE INS CO	NY	00/1	0L	444,580,928	3,089,848	2,017,388	351,767		
65978	13-5581829	04/01/1999	METROPOLITAN LIFE INS CO	NY	YRT/I	0L	515,373	12,562	18,696	2,611		
65978	13-5581829	04/01/1999	METROPOLITAN LIFE INS CO	NY	YRT/I	0L	60,335,773	816,078	1,025,059	251, 175		
65978	13-5581829	04/01/2009	METROPOLITAN LIFE INS CO	NY	YRT/I	0L	221,724,551	926,286	995,087	347,492		
65978	13-5581829	04/01/2009	METROPOLITAN LIFE INS CO	NY	YRT/I	XXXL0	602,775,829	2,518,182	2,705,222	944,686		
65978	13-5581829	01/01/2010	METROPOLITAN LIFE INS CO	NY	OTH/G	0L	1,349,249,011		801, 159	1,500,000		
66044	46-0164570	03/01/1967	MIDLAND NATL LIFE INS CO	1A	YRT/I	0L	26,340					
66044	46-0164570	09/01/1971	MIDLAND NATL LIFE INS CO	1A	YRT/I	0L	7,551	23	472	37		
66044	46-0164570	10/01/1972	MIDLAND NATL LIFE INS CO	1A	OTH/I	0L	23,087			25,076		
66044	46-0164570	03/01/1973	MIDLAND NATL LIFE INS CO	1A	YRT/I	0L	36,703	5	934	78		
66044	46-0164570	10/01/1973	MIDLAND NATL LIFE INS CO	1A	YRT/I	0L	1, 162, 580	522	12,583	11,590		
66044	46-0164570	06/01/1985	MIDLAND NATL LIFE INS CO	1A	YRT/I	0L	717,848	774		2,035		
66044	46-0164570	06/01/2005	MIDLAND NATL LIFE INS CO	IA	YRT/I	0L	52,052,885	11,502		123,591		
66044	46-0164570	03/01/2012	MIDLAND NATL LIFE INS CO	IA	CO/I	0L		54,756	14,764			
66168	41-0417830	01/01/1981	MINNESOTA LIFE INS CO	MN	OTH/I	0L	7,407,999	158,633	2,610	111		
66168	41-0417830	05/01/1971	MINNESOTA LIFE INS CO	MN	YRT/I	0L	5,486,512	41,866		77,650		
66168	41-0417830	01/01/2004	MINNESOTA LIFE INS CO	MN	YRT/I	0L	161,774,019	174,316	846,960	192,251		
66168	41-0417830	01/01/2004	MINNESOTA LIFE INS CO	MN	YRT/I	XXXL0	316,991,983	341,569	1,659,597	376,711		
66168	41-0417830	03/01/2004	MINNESOTA LIFE INS CO	MN	YRT/I	0L	195, 263, 782	312,506	470,531	167,448		
66168	41-0417830	06/01/2005	MINNESOTA LIFE INS CO	MN	YRT/I	0L	345,201,904	365,292	1,050,381	369,304		
66168	41-0417830	11/01/2006	MINNESOTA LIFE INS CO	MN	YRT/I	0L	122,703,065	718,088	37,704	5,034		
66168	41-0417830	01/01/2008	MINNESOTA LIFE INS CO	MN	YRT/I	0L	265,584,690	426,013	869, 177	165,730		
66168	41-0417830	01/01/2008	MINNESOTA LIFE INS CO	MN	YRT/I	0L	208, 115, 539	262 , 138	1,538,418	201,045		
66168	41-0417830	11/01/2011	MINNESOTA LIFE INS CO	MN	YRT/I	0L	550,861,873	1,367,699	1,056,695	108,363		
66168	41-0417830	11/01/2011	MINNESOTA LIFE INS CO	MN	YRT/I	XXXL0	687,415,820	1,706,740	1,318,641	135,226		
66370	13-1632487	06/01/1972	MONY LIFE INS CO	NY	YRT/I	0L		32,165	38,695	3,337		
66370	13-1632487	06/01/1972	MONY LIFE INS CO	NY	YRT/I	0L	6,675,952	272,559	160, 172	13,047		
66370	13-1632487	01/01/1984	MONY LIFE INS CO	NY	YRT/I	0L	33,774,714	2,564,933	810,995	466,077		
66370	13-1632487	01/01/1981	MONY LIFE INS CO	NY	YRT/I	0L	1,728,959	7,854	38,853	4, 181		
66370	13-1632487	11/16/1998	MONY LIFE INS CO	NY	YRT/I	0L	11,025,262	104, 178	(169, 126)	6,258		
88668	13-1614399	01/01/2000	MUTUAL OF AMER LIFE INS CO	NY	OTH/G	0L	193,203,600	370,487	802,948	421,974		
66427	36-1516780		MUTUAL TRUST LIFE INS CO A PAN AM	IL	OTH/I	0L	922,526		62 , 175	69,020		
66427	36-1516780	12/01/2000	MUTUAL TRUST LIFE INS CO A PAN AM	IL	YRT/I	0L	40,908,886	437,947	238,337	20,297		
66427	36-1516780	07/01/2008	MUTUAL TRUST LIFE INS CO A PAN AM	IL	YRT/I	0L	343,056,005	1, 124, 481	840,472	87,627		
66427	36-1516780	07/01/2008	MUTUAL TRUST LIFE INS CO A PAN AM	IL	YRT/I	XXXL0	52,268,049	171,326	128,054	13,351		
66427	36-1516780	12/01/2019	MUTUAL TRUST LIFE INS CO A PAN AM	IL	YRT/I	0L	214,937,055	576,634	152, 121	21,286		
93734	43-1240953	01/01/1971	NASSAU LIFE & ANN CO	CT	OTH/I	0L	11,573	607	849	13		
67814	06-0493340	01/01/1986	NASSAU LIFE INS CO	NY		0L	33,374,092	8,436,460	1,119,715	617,900		
67814	06-0493340	01/01/1983	NASSAU LIFE INS CO	NY	OTH/I	0L	720,868	12,779	(61,612)	2,643		
67814	06-0493340	01/01/2000	NASSAU LIFE INS CO	NY	YRT/I	OL	6,997,356	66,263	45,085	4,325		
67814	06-0493340	01/01/2000	NASSAU LIFE INS CO	NY	YRT/I	OL	10,895,459	1,079,380	120,799	10,639		
67814	06-0493340	07/01/2002	NASSAU LIFE INS CO	NY	YRT/I	OL	53,735,420	13,425,067	7,773,331	4,761,563		
67814	06-0493340	05/19/2008	NASSAU LIFE INS CO	NY	YRT/I	XXXL0	228,388,801	748,483	464,919	51,314		
68284	48-0557726	11/01/1970	NASSAU LIFE INS CO OF KS	KS	YRT/I	OL	19,628	567		5		
68284	48-0557726	07/01/1982	NASSAU LIFE INS CO OF KS	KS	YRT/I	OL	12,007		211	200		
61409	23-1618791	11/01/1967	NATIONAL BENEFIT LIFE INS CO	NY	YRT/I	OL	18,941		271	61		
66524	99-0115973	04/01/1982	NATIONAL EQUITY LIFE INS CO	IN		OL	45.000	11.615	2.563	371		
66540	84–6024157	08/01/1979	NATIONAL FARMERS UNION LIFE INS CO	TX	OTH/I	OL	73,276	1,141	9,013	50,585		
66540	84-6024157		NATIONAL FARMERS UNION LIFE INS CO	TX	OTH/I	OL	1,317,638	20,958	77,438	12,478		
66540	84-6024157		NATIONAL FARMERS UNION LIFE INS CO	TX	YRT/I	OL	1.379.782	27.894	41.093	10,398		

			e Assumed Life Insurance, Annuities, Deposit Funds and Other	Liabilities vvi			nungencies, and Relate		10	any as on December 3		40
1	2	3	4	5	6		8	9	10	11	12	13
NAIC	ID.	E. (C )		D	Type of	Type of	A			Reinsurance Payable	Modified	E . J. MOULE LA
Company	, ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at	_		on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
66583	39-0493780	07/01/1982	NATIONAL GUARDIAN LIFE INS CO	WI	YRT/I	0L	471,684	239	10,414	2,191		
66680	03-0144090	09/08/1976	NATIONAL LIFE INS CO	VT	0TH/I	0L	902,686	257,814	4,033	8,680		
66680	03-0144090	09/08/1976	NATIONAL LIFE INS CO	VT	YRT/I	0L	796,608	13, 191	23,038	9,692		
66680	03-0144090		NATIONAL LIFE INS CO	VT	YRT/I	0L	2,036,666	28,466	157,271	26,127		
66680	03-0144090		NATIONAL LIFE INS CO	VT	YRT/I	0L	138,032,718	1,064,468	1,561,026	228, 107		
66680	03-0144090		NATIONAL LIFE INS CO	VT	YRT/I	XXXL0	87,013,642	671,023	984,046	143,795		
66788	63-0268140		NATIONAL SECURITY INS CO	AL	OTH/G	0L						
92657	31-1000740		NATIONWIDE LIFE & ANN INS CO	0H	YRT/I	0L	9,963,491	3,588	45, 141	5,299		
92657	31-1000740		NATIONWIDE LIFE & ANN INS CO	OH	YRT/I	0L	4,845,923	3,367	20,816	3,048		
92657	31-1000740		NATIONWIDE LIFE & ANN INS CO	OH	OTH/G	0L		13,481				
92657	31-1000740	01/01/2011	NATIONWIDE LIFE & ANN INS CO	OH	OTH/G	0L						
92657	31-1000740	02/15/1991	NATIONWIDE LIFE & ANN INS CO	OH	YRT/I	0L	1,335,487	12,312	61,632	5,685		
66869	31-4156830	11/01/1983	NATIONWIDE LIFE INS CO	0H	YRT/I	0L	9,353,175	166,489		61,571		
66869	31-4156830	01/01/1991	NATIONWIDE LIFE INS CO	0H	YRT/I	0L	24,598,980	414,769	539,493	141,990		
66869	31-4156830	01/01/1993	NATIONWIDE LIFE INS CO	OH	YRT/I	OL	76,388,276	1,251,678	1,593,778	211,045		
66869	31-4156830	10/01/1993	NATIONWIDE LIFE INS CO	0H	YRT/I	0L	45,000,751	1,114,074	898,570	132,925		
66869	31-4156830	12/01/1990	NATIONWIDE LIFE INS CO	0H	YRT/I	0L	3,760,089	7,725	92,858	26,233		
66869	31-4156830	11/01/1997	NATIONWIDE LIFE INS CO	0H	YRT/I	0L	18,999,697	19,605	151,247	18,761		
66869	31-4156830	01/01/1999	NATIONWIDE LIFE INS CO	OH	YRT/1	OL	36,979,429	615,298	626,666	307,331		
66869	31–4156830	08/01/2001	NATIONWIDE LIFE INS CO	OH	YRT/I	OL	3,489,920	3.240	32.336	6.014		
66869	31-4156830	10/01/2001	NATIONWIDE LIFE INS CO	0H	YRT/I	OL	24.133.031	24.888		31.072		
66869	31–4156830		NATIONWIDE LIFE INS CO	OH	YRT/I	01	299,806,593	1,161,366		296,666		•••••
66869	31–4156830	07/01/2004	NATIONWIDE LIFE INS CO.	0H	YRT/I	OL	54,377,948		478,236	67,161		• • • • • • • • • • • • • • • • • • • •
66869	31-4156830		NATIONWIDE LIFE INS CO	0H	YRT/I	OL	214.004.274	1.337.440	1.405.694	1,752,702		
66869	31-4156830		NATIONWIDE LIFE INS CO	0H	YRT/I	OL	141.644.211	943 . 252		59.294		
66869	31-4156830		NATIONWIDE LIFE INS CO.	ΛΠ	YRT/1	OL	306,691,304	1,588,496				
66869	31-4156830		NATIONVIDE LIFE INS CO	OH	YRT/I	XXXL0	2.865.000	1,300,490	6.137	653		
91626	04-2708937		NEW ENGLAND LIFE INS CO	MA	YRT/I	OL	2,879,784	75.853		6.967		
91626	04-2708937		NEW ENGLAND LIFE INS CO	MA	YRT/I	OL	5.778.443		187.620			
				MA								
91626	04-2708937	05/01/1994	NEW ENGLAND LIFE INS CO	MA	YRT/I YRT/I	OL	6,402,494	42,321	59,021	6,625		
91626	04-2708937		NEW ENGLAND LIFE INS CO			OL	7,069,354	40,244	55,396	36,404		
91626	04-2708937		NEW ENGLAND LIFE INS CO	MA	YRT/I	OL	25,706,456	211,421	85,402	5,264,710		
91626	04-2708937		NEW ENGLAND LIFE INS CO	MA	YRT/I	0L	196,832,477	2,010,523	1,986,642	4,401,583		
91626	04-2708937		NEW ENGLAND LIFE INS CO	MA	YRT/I	0L	1,641,322	40,695	78,569	788,852		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	244,507,744	9,012,128	777,004	176,846		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	53,899,311	1,155,279	2,630,680	557,721		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	518,666,551	2, 120, 667	4,937,730			
91596	13–3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	265,542,220	3,819,274	3,389,791	1,479,028		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	61,659,615	1, 187, 010	1,662,035			
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	21,298,095	332, 103	63,903	7,136		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	149,022,126	2,049,125	1,829,281	593,043		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	119,093,893	2,290,087	1,960,928	636 , 126		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	88,281,005	2,026,397		483,989		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	59,145,963	1,349,231	229,691	36,730		
91596	13-3044743		NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	9,294,536	56,530	26, 120	4,222		
91596	13-3044743	02/11/2005	NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	31,515,127	1,129,231		179,024		• • • • • • • • • • • • • • • • • • • •
91596	13-3044743	08/01/2005	NEW YORK LIFE INS & ANN CORP	DE	YRT/I	0L	13,829,104	162,929	356,060	64,475		
66915	13-5582869		NEW YORK LIFE INS CO	NY	YRT/I	OL	1,852,891,570	3,296,204	4,145,691	805,020		
66915	13-5582869		NEW YORK LIFE INS CO	NY	YRT/I	XXXL0		7,758,241	9,757,670	1,894,767		
66915	13-5582869		NEW YORK LIFE INS CO	NY	YRT/I	0L	1,252,585	19,614		308		
66915	13-5582869	08/01/2005	NEW YORK LIFE INS CO	NY	YRT/1	OL	104,148,367	302,266	139.207	12,229		
66915	13-5582869		NEW YORK LIFE INS CO	NY	YRT/I	XXXL0	1.529.498.005	4.886.817	2.500.519	410.485		
66915	13-5582869	01/01/2021	NEW YORK LIFE INS CO	NY	YRT/I	OL	1,394,215,135	6.058.702				
66974	36-2428931	12/08/2003	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	13,012,061	54.002	60.016	12,302		
66974	36-2428931	12/08/2003	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	26.956.257	81.655	169.796	26.062		• • • • • • • • • • • • • • • • • • • •
66974	36-2428931		NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	33.426.356	82.177				
66974	36-2428931		NORTH AMER CO LIFE & HLTH INS	14	OTH/I	OL	42,430,448	1,746,453	114,741	49,741		
66974	36-2428931		NORTH AMER CO LIFE & HLTH INS	IA	OTH/I	XXXL						• • • • • • • • • • • • • • • • • • • •
009/4	ᲐᲡ-८4८ᲬᲧᲐ	09/01/2004	INVITION AND THE A PILIT TWO	1M	[ ∨i∏/I	۸۸ÅL	198,873,840	5, 180, 723		∠აა, Iახ .		

## **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

	Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year											
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
66974	36-2428931	03/01/2012	NORTH AMER CO LIFE & HLTH INS	IA	00/1	Ol Ol	End of Toda	33,241	28,700	Onpaid Eddadd	11000170	Crider Comicarance
67091	39-0509570	05/16/1983	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	OL		3.518.209	4.678.777	839.224		
67091	39-0509570	03/01/1988	NORTHWESTERN MUT LIFE INS CO	W1	CO/I	OL	421.887.611	2.974.277	3.894.364			
67091	39-0509570	07/01/1994	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0I	822,594,291	6,669,370	8,951,259	3, 154, 101		
					YRT/I							
67091	39-0509570	05/01/1995	NORTHWESTERN MUT LIFE INS CO	W1		0L	766,767,414	9,709,884	12,236,245	3,101,483		
67091	39-0509570	04/29/1996	NORTHWESTERN MUT LIFE INS CO	WI		0L	1,738,351,589	9,038,789	7,952,437	1,542,842		
67091	39-0509570	09/01/1996	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	76,831,539	15,681,229	1,010,882	186,626		
67091	39-0509570	09/01/1996	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	190,810,271	47,506,894	4,800,898	759,721		
67091	39-0509570	04/05/1999	NORTHWESTERN MUT LIFE INS CO	WI	CO/I	0L	544,417,448	2,264,598	2,069,429	396,218		
67091	39-0509570	04/03/2000	NORTHWESTERN MUT LIFE INS CO	WI	CO/I	0L	2, 193, 628, 627	9,402,182	6,851,556	1,080,919		
67091	39-0509570	04/03/2000	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	3,119,922	5,304,580	6,515	435		
67091	39-0509570	01/01/2002	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	670.874.589	4,005,736	5.542.363			
67091	39-0509570	01/01/2002	NORTHWESTERN MUT LIFE INS CO	W1	YRT/I	XXXL0	241,400,331	1,441,381	1.994.305	238.327		
67091	39-0509570	01/01/2002	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	OL	242,821,498	44,250,399	1,370,311			
67091	39-0509570	03/25/2009	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	1,667,015,954	4,890,344		1,545,905		
67091	39-0509570	03/25/2009	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	XXXL0	1.724.713.322	5.059.605	4.731.238	1.599.410		
67091	39-0509570	03/25/2009	NORTHWESTERN MUT LIFE INS CO	wi	YRT/I			1.500.340	4,731,238	211.360		
		03/25/2009	NORTHWESTERN MUT LIFE INS CO	WI	YRT/1	XXXI O			1,666,696			
67091	39-0509570			W1				1,016,558				
67091	39-0509570	03/25/2009	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	147,399,294	1, 162, 261		35,291		
67091	39-0509570	07/01/2010	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	7,883,960,881	6,229,240	5, 198, 545	1,641,145		
67091	39-0509570	07/01/2010	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	XXXL0	2,837,549,966	2,241,993	1,871,031	590,671		
67091	39-0509570	03/31/2013	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	1,061,564,450	1,803,522	1,750,617	224,640		
67091	39-0509570	03/31/2013	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	XXXL0	377,883,790	641,997	623 , 165	79,965		
67091	39-0509570	03/31/2013	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	135,301,274	314,241	70,699	6,007		
67091	39-0509570	01/01/2016	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	0L	10,708,169,279	5,689,202	3,562,255	1,407,086		
67091	39-0509570	09/15/2019	NORTHWESTERN MUT LIFE INS CO	W1	YRT/I	0L	109.966.396.053	31.848.637	32.819.647	15.210.390		
67091	39-0509570	10/11/2020	NORTHWESTERN MUT LIFE INS CO	W1	YRT/I	OL	7.046.317	3.630	2.801			
67091	39-0509570	11/20/2021	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	OI	1,705,569,683	854 168	1,319,125			
67091	39-0509570	11/20/2021	NORTHWESTERN MUT LIFE INS CO	WI	YRT/I	OL	163,882,690			00,000		
81353	52-1530175		NYLIFE INS CO OF AZ	AZ	YRT/1	OL	2.689.505	24.018	83.398	1.559		
81353	52-1530175		NYLIFE INS CO OF AZ	AZ	YRT/I	XXXL0	1.472.995		45.676			
			OCCIDENTAL LIFE INS CO OF NC	TX	OTH/I	OL			43,676	004		
67148	56-0343440	03/01/1974	OCCIDENTAL LIFE INS CO OF NC	TX	VIH/1	OL	3.096.255			5.587		
67148	56-0343440	01/01/1986		1X								
67148	56-0343440		OCCIDENTAL LIFE INS CO OF NC	1X	00/1	0L	283,771	8,066	3,455	353		
89206	31-0962495		OHIO NATL LIFE ASSUR CORP	0H	YRT/I	0L	172,573,845	727,610	1,512,989	269,866		
67172	31-0397080		OHIO NATL LIFE INS CO	0H	YRT/I	0L	270 , 155	292	14,596	1,462		
67172	31-0397080		OHIO NATL LIFE INS CO	0H	YRT/I	0L	21,173	5,315	298	66		
67172	31-0397080		OHIO NATL LIFE INS CO	0H	YRT/I	0L	96,598,167	1,419,719	358,621	55 , 128		
67172	31-0397080		OHIO NATL LIFE INS CO	0H	YRT/I	XXXL0	139,661,320	1,293,921	237,714	32, 153		
67261	36-1577440		OLD REPUBLIC LIFE INS CO	IL	OTH/I	OL	500,000		9,501	5,835		
67261	36-1577440		OLD REPUBLIC LIFE INS CO	IL	YRT/1	0L	128.274	2.446	4.617	1.808		
67261	36-1577440		OLD REPUBLIC LIFE INS CO	IL	MCO/I	0L	250,000	11,885	5,110	1,670		
67393	43-0812448	07/01/1977	OZARK NATL LIFE INS CO	MO	YRT/I	OL	580.917	24.071	45,166	4 . 100		
64343	99-0108050		PACIFIC GUARDIAN LIFE INS CO LTD	HI	YRT/I	OL	250.000	4.235	7.713			
64343	99-0108050		PACIFIC GUARDIAN LIFE INS CO LTD	ні	CO/I	OL	244 . 426 . 068	7 . 164 . 856				
97268	95-3769814		PACIFIC LIFE & ANN CO	AZ	YRT/I	OL	34 . 220			43,286		
67466	95-1079000		PACIFIC LIFE INS CO	NE	YRT/I	0L	299,641	39,877	34,921	5,762		
67466	95-1079000		PACIFIC LIFE INS CO	NE	YRT/I	0L	4,883,119	3,430	91,057	42,426		
67466	95-1079000	04/01/1970	PACIFIC LIFE INS CO	NE	YRT/I	0L	2,687,241		195,770	35,974		
67466	95-1079000		PACIFIC LIFE INS CO	NE	YRT/I	0L	46,898,316			416,255		
67466	95-1079000		PACIFIC LIFE INS CO	NE	YRT/I	XXXL0	6,458,589,737	1,374,027	3,569,083	1,988,624		
67466	95-1079000	06/01/2019	PACIFIC LIFE INS CO	NE	YRT/I	0L	258,260,000	278, 125	113,821	20,140		
67466	95-1079000	02/01/2020	PACIFIC LIFE INS CO	NE	YRT/I	0L	1,742,696,938	4,307,923	862,712	346,300		
67466	95-1079000	02/01/2020	PACIFIC LIFE INS CO	NE	YRT/I	0L	277, 116, 125	678,245	167,806	28,736		
67598	04-1768571		PAUL REVERE LIFE INS CO	MA	YRT/I	OI	269.363	1.078	5.758	1.902		
67598	04-1768571		PAUL REVERE LIFE INS CO	MΔ	YRT/I	OL	1,015,041	4.196	51.621	4.607		
67644	23-0952300		PENN MUT LIFE INS CO	DΛ	YRT/I	0L		37,029		17,038		
			PENN MUT LIFE INS CO	PA	YRT/1	XXXL0		5.908		2.719		
67644	23-0952300	08/01/2004	PENN MUI LIFE INS CU	ra	ĭKI/I	VJXXX	3,286,913	5,908	29,024	2,/19		

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	_iabilities Wit	hout Life or I	Disability Con	tingencies, and Rela	ited Benefits Listed b	y Reinsured Compa	any as of December 3	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
67644	23-0952300	01/01/2005	PENN MUT LIFE INS CO	PA	YRT/I	0L	17,359,306	29,512	222,358	6,693		
67644	23-0952300	01/01/2005	PENN MUT LIFE INS CO	PA	YRT/I	XXXL0	20,642,447	35,093	264,413	7,958		
67644	23-0952300	01/01/2005	PENN MUT LIFE INS CO	PA	YRT/I	0L	7,701,921	78,368	287,096	23,962		
67644	23-0952300	01/01/2005	PENN MUT LIFE INS CO	PA	YRT/I	0L	70,406,025		5,319,964	699,760		
67644	23-0952300	09/01/2005	PENN MUT LIFE INS CO	PA	YRT/I	0L	3,523,485	182,387	9,640	684		
67644	23-0952300	09/01/2005	PENN MUT LIFE INS CO	PA	YRT/I	0L	535,086	50,987	4,033	1,280		
67644	23-0952300	08/01/2006	PENN MUT LIFE INS CO	PA	YRT/I	0L	55,067,285	127,509	5,216,829	1,120,977		
67644	23-0952300	10/01/2006	PENN MUT LIFE INS CO	PA	YRT/I	OL	4,997,158	14,094	118, 173	3,702		
67644	23-0952300	10/01/2006	PENN MUT LIFE INS CO	PA	YRT/I	XXXL0	6,738,604	19,006	159,355	4,991		
67644	23-0952300	09/01/2019	PENN MUT LIFE INS CO	PA	YRT/I	0L	297,908,428			37,006		
72125	47-0529583	07/01/2005	PHYSICIANS LIFE INS CO	NE	00/1	XXXL	75,287,250	1,021,107	309,060	35,926		
72125	47-0529583	07/01/2005	PHYSICIANS LIFE INS CO	NE	YRT/I	0L	262,500	23,438		35		
67911	45-0220640	10/13/2004	PIONEER MUT LIFE INS CO	ND	YRT/I	0L	6,239,232	83,686	54,835	15,598		
57630	36-1635425	10/01/2018	POLISH ROMAN CATHOLIC UNION OF AMER	IL	YRT/I	0L	5, 145, 188	13,203		533		
61271	42-0127290	05/01/1974	PRINCIPAL LIFE INS CO	IA	YRT/I	0L	3,499,491	145,726		20,354		
61271	42-0127290	01/01/1998	PRINCIPAL LIFE INS CO	IA	YRT/I	0L	4,603,048	190,049	145,665	21,313		
61271	42-0127290	07/31/1999	PRINCIPAL LIFE INS CO	I A	YRT/I YRT/I	0L	44, 187, 263 7, 172, 237		485 , 128 83 . 260			
61271				I A								
61271	42-0127290	05/01/2001	PRINCIPAL LIFE INS COPRINCIPAL LIFE INS CO	IA	YRT/I	0L	137,856,573	4,221,000 21.639.752		227,063		
61271	42-0127290	05/18/2002 10/01/2005	PRINCIPAL LIFE INS CO	1A	YRT/I	OL	697.229.025		18,643,223			
61271				IA								
61271	42-0127290	06/01/2019	PRINCIPAL LIFE INS CO	IA	YRT/I	0L	58,207,330	64,970	25,248	3,059		
61271	42-0127290	10/28/2019	PRINCIPAL LIFE INS COPRINCIPAL LIFE INS CO	1A	YRT/I YRT/I	0L	5,520,110,971 53,425,050	13,205,155	2,483,033 54.016			
61271	42-0127290	06/01/2019		1A	YRT/I	OL			54,016	6.398		
61271	42-0127290			IA	YRT/I	0I	35,916,302	46,674	54, 189	6,398		
61271	42-0127290	01/16/2021	PRINCIPAL LIFE INS CO	1A	YRT/I	OL	29,269,411 10,331,756	74,684	33,729			
61271 68136	42-0127290 63-0169720	12/01/2021 03/10/1967	PRINCIPAL LIFE INS CO	TN	YRI/I	OL	11,769	6.339	1.858			
68136			PROTECTIVE LIFE INS CO	TN	OTH/I	OL	271.938		1,838	8.261		
	63-0169720 63-0169720	09/01/1965	PROTECTIVE LIFE INS CO	TN	OTH/I	OL		4	12	0,201		
68136	63-0169720	06/01/1972	PROTECTIVE LIFE INS CO	TN	YRT/I	OL	1,248		17			
68136	63-0169720	09/01/19/3	PROTECTIVE LIFE INS CO	TN	TH1/1	OL			15.672	3.069		
68136	63-0169720	04/01/1988	PROTECTIVE LIFE INS CO	TN	YRT/I	OL	92,994,590	21,872,638	1, 155, 429			
68136	63-0169720	01/01/1991	PROTECTIVE LIFE INS CO.	TN	OTH/I	OL	2,680,493	82,386	4.641	738		
68136	63-0169720	01/01/1993	PROTECTIVE LIFE INS CO	TN	YRT/I	0L	2,000,493	475.397		44.114		
68136	63-0169720	03/01/1996	PROTECTIVE LIFE INS CO.	TN	CO/I	OI	1,098,024,237			1,765,816		
68136	63-0169720	03/01/1996	PROTECTIVE LIFE INS CO	TN	YRT/I	OL	230,954,670	2.740.920	3.057.165	1,474,889		
68136	63-0169720	03/01/1996	PROTECTIVE LIFE INS CO	TN	YRT/I	OL	14.744.656	65.344		128.572		•••••
68136	63-0169720	07/15/1996	PROTECTIVE LIFE INS CO	TN	YRT/I	OL		14.741		26.081		•••••
68136	63-0169720	10/01/1996	PROTECTIVE LIFE INS CO.	TN	YRT/I	0L	29, 196, 614	6,283,648		34,299		•••••
68136	63-0169720	01/01/1992	PROTECTIVE LIFE INS CO	TN	OTH/I	0L	5,550,020			35,092		•••••
68136	63-0169720	11/01/1988	PROTECTIVE LIFE INS CO	TN	OTH/I	OL	747,451	177,434	4.452	2.242		•••••
68136	63-0169720	10/01/2004	PROTECTIVE LIFE INS CO	TN	YRT/I	OL	4,895,499	4,756		31,189		
68136	63-0169720	06/01/2005	PROTECTIVE LIFE INS CO.	TN	YRT/I	OL	5,572,603	3,239	81,218	10,389		
68136	63-0169720	11/10/2008	PROTECTIVE LIFE INS CO	TN	YRT/I	XXXL0	84,511,372			24.746		
68136	63-0169720	11/16/2009	PROTECTIVE LIFE INS CO	TN	CO/I	XXXL	444,114,746	962.840		14.236		
68136	63-0169720	12/17/2012	PROTECTIVE LIFE INS CO	TN	YRT/I	OL	81,865,027	292,524		91,061		
68136	63-0169720	12/17/2012	PROTECTIVE LIFE INS CO	TN	YRT/I	XXXL0	127.574.551	455 . 856	558.064	141.905		• • • • • • • • • • • • • • • • • • • •
68136	63-0169720	01/01/1985	PROTECTIVE LIFE INS CO	TN	OTH/G	OL	121,014,001	400.577	000,004	171,303		• • • • • • • • • • • • • • • • • • • •
68195	62-0331200	11/01/1973	PROVIDENT LIFE & ACCIDENT INS CO	TN	OTH/I	OL				750		
68241	22-1211670	11/01/1969	PRUDENTIAL INS CO OF AMER	NJ	YRT/I	OL	87.142		5.892			
68241	22-1211670	07/01/1973	PRUDENTIAL INS CO OF AMER	NJ	YRT/I	OL	451.528	16.039	32.847	4.113		
68241	22-1211670	07/01/1982	PRUDENTIAL INS CO OF AMER	NJ	YRT/I	OL				24.607		
68241	22-1211670	03/01/1980	PRUDENTIAL INS CO OF AMER	NJ	YRT/I	OL	36,533	35		35		
68241	22-1211670	06/15/1997	PRUDENTIAL INS CO OF AMER	NJ	YRT/I	OL	1.857.747	38.724		20.844		
68241	22-1211670	01/01/2005	PRUDENTIAL INS CO OF AMER	NJ	YRT/I	OL	75.266.931	477.602	227.627			
71390	41–6041001		PURITAN LIFE INS CO OF AMER	AZ	YRT/I	OL		1,350				
22705	23-1740414	07/01/1994	R&Q REINS CO	PA	YRT/1	OL	379.879	1.944		1 . 105		

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	Liabilities Wit		Disability Con	tingencies, and Rela	ted Benefits Listed b		any as of December 3		
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
67105	41-0451140	05/26/1972	RELIASTAR LIFE INS CO	MN	OTH/I	0L	131,559	102,932	6, 160	7,202		
67105	41-0451140	04/01/1979	RELIASTAR LIFE INS CO	MN	OTH/I	0L	11,000	5,781	1,257	122		
67105	41-0451140	06/01/1981	RELIASTAR LIFE INS CO	MN	OTH/I	0L	50,000	26,275		24 .		
67105	41-0451140	10/01/1981	RELIASTAR LIFE INS CO	MN	OTH/I	0L	1,679,227	45,614	108,590	37,319		
67105	41-0451140	03/01/1968	RELIASTAR LIFE INS CO	MN	OTH/I	0L	6, 156, 738	1,709,779	177,574	35,155		
67105	41-0451140	07/01/1989	RELIASTAR LIFE INS CO	MN	YRT/I	0L	7,777,128	241,069	245,302	42,972		
67105	41-0451140	01/01/1992	RELIASTAR LIFE INS CO	MN	OTH/I	0L	501,486	263,533	5,486	91		
67105	41–0451140	01/01/1992	RELIASTAR LIFE INS CO	MN	00/1	0L	315,000		9,108	3,403 .		
67105	41–0451140	01/01/1998	RELIASTAR LIFE INS CO	MN	00/I	0L	68,681,762	16, 119, 377	147,765	270,219		
67105	41-0451140	11/01/2001	RELIASTAR LIFE INS CO	MN	YRT/I	0L	40,213,926	323,091	1,497,267	250,324		
67105	41-0451140	05/01/2004	RELIASTAR LIFE INS CO	MN	OTH/I	XXXL	246,233,691	4,071,967	843,560	736,568		
67105	41-0451140	10/31/2005	RELIASTAR LIFE INS CO	MN	YRT/I	XXXL0	103,451,069		512,725	69,829		
67105	41-0451140	06/30/2006	RELIASTAR LIFE INS CO	MN	YRT/I	XXXL0	2,808,298,449	2,304,473	6,736,321	911,337		
67105	41-0451140	02/01/2007	RELIASTAR LIFE INS CO	MN	YRT/I	XXXL0	669,587,740		1,728,629	208,482		
67105	41-0451140	01/01/2008	RELIASTAR LIFE INS CO	MN	YRT/I	0L		6,259	11,378	2,047		
67105	41-0451140	01/01/2008	RELIASTAR LIFE INS CO	MN	YRT/I	0L	27,488,607		106,520	11,964		
67105	41-0451140	07/01/2010	RELIASTAR LIFE INS CO	MN	YRT/I	XXXL0	575,022,101	1,407,586	1,440,779	160,628		
67105	41-0451140	07/01/2010	RELIASTAR LIFE INS CO	MN	YRT/I	XXXL0	21,582,533	35,906	66,904	17,683		
67105	41–0451140	03/01/2014	RELIASTAR LIFE INS CO	MN	YRT/I	0L	5,311,011	11, 196	4,979	672		
67105	41-0451140	03/01/2014	RELIASTAR LIFE INS CO	MN	YRT/I	XXXL0	5,481,726	11,556	5, 139	694		
61360	53-0242530	02/01/1968	RELIASTAR LIFE INS CO OF NY	NY	OTH/I	0L	1,529,633	3,939	139,298	13,256		
61360	53-0242530	12/20/1973	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	0L	1,682,730		96,518	8,419		
61360	53-0242530	03/01/1977	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	0L	535,531	586	21,557	2,194		
61360	53-0242530	01/01/1986	RELIASTAR LIFE INS CO OF NY	NY	OTH/I	0L	4 , 157 , 194	1,035,884	79,009	18,686		
61360	53-0242530	11/01/2001	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	0L	2,024,961	21,535	57,789	7,918		
61360	53-0242530	05/01/2004	RELIASTAR LIFE INS CO OF NY	NY	OTH/I	XXXL	43,396,937		194,215	40,704 .		
61360	53-0242530	10/31/2005	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	XXXL0	25,334,363	124,977	64,861	11,332		
61360	53-0242530	06/30/2006	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	XXXL0	561,159,782	351,260	1,227,937			
61360	53–0242530	01/01/2008	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	0L	252,612,916	626, 184	3,688,992	609,611		
61360	53-0242530	03/01/2008	RELIASTAR LIFE INS CO OF NY	NY	YRT/I	XXXL0	4,043,197	111,714	7,504	945		
93572	43-1235868	04/01/1971	RGA REINS CO	MO	OTH/I	0L	10,333,304	233,523	942,343	54,396		
65005	41–0823832	01/01/1985	RIVERSOURCE LIFE INS CO	MN	OTH/I	0L	807,717	208,959	26, 178	3,473		
65005	41–0823832	01/01/1985	RIVERSOURCE LIFE INS CO	MN	YRT/I	0L	346,817	1,207	13,638	1,511		
65005	41–0823832	02/23/2019	RIVERSOURCE LIFE INS CO	MN	YRT/I	0L	515,659,878	588,992	323,453	62,162		
65005	41–0823832	08/01/2019	RIVERSOURCE LIFE INS CO	MN	YRT/I	0L	134,441,027	163,832	135,016	15,136		
65005	41–0823832	09/14/2019	RIVERSOURCE LIFE INS CO	MN	YRT/I	0L	7,319,156		6,905	987 .		
80594	41-0987741	06/22/2019	RIVERSOURCE LIFE INS CO OF NY	NY	OTH/I	0L	20,429,464	5,565	15 , 159	1,497		
80594	41-0987741	08/01/2019	RIVERSOURCE LIFE INS CO OF NY	NY	OTH/I	0L	16,375,000	18,335	8,438	1,562		
80594	41-0987741	11/15/2019	RIVERSOURCE LIFE INS CO OF NY	NY	OTH/I	0L	1,972,480	3,212	1,311	201		
60176	13–4076788	01/01/2004	SBLI USA LIFE INS CO INC	NY	OTH/G	0L		55,211				
93742	41-1412669	07/01/2010	SECURIAN LIFE INS CO	MN	YRT/I	0L	36,584,584	38,255	64,442	7,445		
93742	41-1412669	07/01/2010	SECURIAN LIFE INS CO	MN	YRT/I	XXXL0	11,333,577	11,851	19,964	2,306		
68713	84-0499703	07/01/1968	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	2,552,430	45,921	313,338	55,425		
68713	84-0499703	01/09/1992	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	301,934	77,451	8,869	1,297		
68713	84-0499703	01/01/1994	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	690 , 128	3,704	79,981	16,239		
68713	84-0499703	01/01/1996	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	218,816,474	3,818,787		1,364,616		
68713	84-0499703	07/15/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	704,008	242,744	1,510	287		
68713	84-0499703	01/01/1996	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	15,619,081	90,464	278,086	49,512		
68713	84-0499703	01/01/1998	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	11,458,070	66,364	260,956	48,200		
68713	84-0499703	07/15/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	14,068,754	81,485	130,023	23,777		
68713	84-0499703	11/01/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	3,388,763	1,058,610	19,265	8,278		
68713	84-0499703	11/01/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	90,909,223	528,099	2,556,472	410,169		
68713	84-0499703	01/01/2008	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	106, 169, 961	553,475	410,715			
68713	84-0499703	03/01/2014	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	0L	1,438,874,810	2,266,960	1,081,139	273,983		
68713	84-0499703	07/01/2019	SECURITY LIFE OF DENVER INS CO	CO	00/1	0L	8,752,385	3,359,547	2,607,193	239,824		
68772	15-0442730	04/01/1993	SECURITY MUT LIFE INS CO OF NY	NY	YRT/I	0L	23,466,768	256,388	246,997	43,951		
68772	15-0442730		SECURITY MUT LIFE INS CO OF NY	NY	00/1	0L	6,664,875	93,103	170,902	40,815		
68772	15-0442730	08/01/1991	SECURITY MUT LIFE INS CO OF NY	NY	YRT/I	0L	270,910	2,616	27,291			

			e Assumed Life Insurance, Annuities, Deposit Funds and Other I			Disability Con		ted Benefits Listed b		any as of December 3		
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at	_		on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
68772	15-0442730	09/01/2008	SECURITY MUT LIFE INS CO OF NY	NY	YRT/I	0L	7,840,054	81,284	31,769	3,409		
97241	47-0648948	05/01/1972	SETTLERS LIFE INS CO	WI	OTH/I	0L	142,099	522		115		
97241	47-0648948	07/01/1987	DETILEND LIFE IND CO	WI	OTH/G	OL		51,878	(5,372)	530		
97241	47-0648948	04/01/1988	SETTLERS LIFE INS CO	WI	OTH/G							
68845	54-0377280	07/01/1991	SHENANDOAH LIFE INS CO	VA	YRT/I	0L	22,052	521	234	113		
68845	54-0377280	07/01/2004	SHENANDOAH LIFE INS CO	VA	YRT/I	0L	3,932,309 10.517.000	32,032	74,578 71,379	4,275 14.321		
57142	41-0547795 72-1267013	06/01/1994	SONS OF NORWAY	MN	YKI/I	0I	10,517,000	196,535	/1,3/9	14,321		
69078	13–5679267	11/01/1979	STANDARD SECURITY LIFE INS CO OF NY	LA	CO/I	UL	28,000		92	108		
69078	13–5679267	12/01/1982	STANDARD SECURITY LIFE INS CO OF NY	NY	CO/1	OL	12.000	69		48		
69116	35-0684263	11/01/1992	STATE LIFE INS CO	IN	YRT/I	OL	145.100	6.648	1.369	241		
69132	58–1449898	11/01/1967	STATE BUT INS CO	GA	OTH/I	OL	150,427	4 .689		982		
69132	58–1449898	06/01/1978	STATE MUT INS CO	GA	OTH/I	OL	78.289	1.492	1.746			
80926	06-0893662	01/01/2011	SUN LIFE & HLTH INS CO	MI	OTH/G	OI	60.644.790		1,740			
69310	87-0198108	12/01/1971	SURETY LIFE INS CO	NE	YRT/I	OL	1.506.878	31.764	54.604	8.759		
69310	87-0198108	12/01/1989	SURETY LIFE INS CO	NF	YRT/I	OL	2,961,315	14,728	47,809	57,302		
82627	06-0839705	11/01/1963	SWISS RE LIFE & HLTH AMER INC	MO	OTH/I	0L	5,000	4.078		26		
02021	39-0989781	05/01/2000	SWISSPARTNERS INS CO SPC LTD		YRT/I	OL	19,310,160	4,070		48.745		
68608	91–0742147	08/01/1974	SYMETRA LIFE INS CO	IA	YRT/I	OI	20,307,712	248,255	232.078			
68608	91–0742147	06/01/2004	SYMETRA LIFE INS CO	IA	YRT/I	OL	4,069,705	14 . 198	21.762	19.920		
68608	91–0742147	06/01/2004	SYMETRA LIFE INS CO	IA	YRT/I	XXXL0	67.592.393	235.811				
68608	91–0742147	01/01/2009	SYMETRA LIFE INS CO	IA	YRT/I	XXXL0	78,397,418	128,360		81,360		
68608	91-0742147	07/01/2012	SYMETRA LIFE INS CO	IA	YRT/I	0L	63,074,796	498,899	603,503	78,549		
88072	06-0974148	03/27/2003	TALCOTT RESOLUTION LIFE INS CO	CT	YRT/I	0L	79,322,417	546.915	101.268	38 . 128		
56014	39-0123480	10/01/1980	THRIVENT FINANCIAL FOR LUTHERANS	WI	OTH/I	OL	3,052,898	58,342	32,650	1,428		
56014	39-0123480	09/01/1982	THRIVENT FINANCIAL FOR LUTHERANS	MN	OTH/I	0L	49,947,859	249,466	850,922	113,324		
56014	39-0123480	01/01/1987	THRIVENT FINANCIAL FOR LUTHERANS	MN	YRT/I	0L	99,623,786	324,754		69,374		
70688	36-6071399	01/01/1987	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	0L	176,802	41,705	15,391			
70688	36-6071399	06/01/1991	TRANSAMERICA FINANCIAL LIFE INS CO	NY	OTH/I	0L	555,222	134 , 450	17,794	3,525		
70688	36-6071399	06/01/1991	TRANSAMERICA FINANCIAL LIFE INS CO	NY	00/1	0L	2,406,126	196,556	80,725	11,488		
70688	36-6071399	10/02/2006	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	14,088,796	232,827	60,830	10,783		
70688	36-6071399	03/31/2008	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	19,336,103	36,552	41,111	4,753 .		
70688	36–6071399	09/01/2009	TRANSAMERICA FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	81,401,091	286,443	205,053	15,024		
86231	39–0989781	01/01/1982	TRANSAMERICA LIFE INS CO	IA	OTH/I	0L	9,432,253	3,782,714	454,062	62,042 .		
86231	39–0989781	05/01/1982	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	10,774	158	614	51		
86231	39-0989781	06/01/1983	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	4,023,557	874, 143	61,322	10,482		
86231	39-0989781	05/01/1979	TRANSAMERICA LIFE INS CO	IA	OTH/I	0L	5,510,562		576,847	53,807		
86231	39–0989781	01/01/1982	TRANSAMERICA LIFE INS CO	IA	00/1	0L	3,341,034		79,916	14,054		
86231	39-0989781	01/01/1988	TRANSAMERICA LIFE INS CO	IA	00/1	0L	10,333,355			78,372		
86231	39-0989781	01/01/1988	TRANSAMERICA LIFE INS CO	IA	00/1	0L	7,467,848	446,690	229,066	36,242		
86231	39-0989781	03/15/1987	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L		913 45.045		594 		
86231	39-0989781	01/01/1990		IA	CO/1	OL		45,045 467				
86231	39-0989781	01/01/1990	TRANSAMERICA LIFE INS CO	1A	00/1	OL	36,834		(1,199)	1.894		
86231	39-0989781	01/01/1990	TRANSAMERICA LIFE INS CO	IA	CO/1	OL	255,625	80,078		1,894		
86231 86231	39-0989781	01/01/1990	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL		2,007		1.685		
86231	39-0989781	04/01/19/2	TRANSAMERICA LIFE INS CO	IA	YRI/I	OL	2,160,629		43.381	7,555		
86231	39-0989781	02/18/1988	TRANSAMERICA LIFE INS CO	ΙΔ	YRT/I	OL	3,638,200	147.881	43,381			
86231	39-0989781	04/01/2004	TRANSAMERICA LIFE INS CO	ΙΔ	YRT/I	OL	184.016.834		5.816.785	3.263.493		
86231	39-0989781	04/01/2004	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	19,877,740	34,245				
86231	39-0989781	10/02/2006	TRANSAMERICA LIFE INS CO	ΙΔ	YRT/I	XXXL0	258,628,325	4,901,840		228,588		
86231	39-0989781	04/14/2008	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL0	200.238.699		637.467	72.027		
86231	39-0989781	09/01/2009	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL0	943,965,967	3,853,051	2,219,068			
86231	39-0989781	11/01/2009	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL0	278,702			19		
86231	39-0989781	01/21/2011	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL0	243.546.646	918.734		94.520		
86231	39–0989781	11/01/2009	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL0	2.786.598	10 . 180	6.973			
86231	39-0989781	04/01/1993	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	5,432,253		110,680	13,307		
86231	39-0989781	04/01/1994	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	9.340.048	2.343		7.244		

### **SCHEDULE S - PART 1 - SECTION 1**

			e Assumed Life Insurance, Annuities, Deposit Funds and Other I			Disability Con		ted Benefits Listed b				
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at	_		on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
86231	39–0989781	07/01/2001	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	1,258,922,596	558,539	4, 132, 518			
86231	39-0989781	10/01/2005	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L		173,453	1,266,365	278,556		
86231	39-0989781	09/01/2004	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	17,900,917	28,298		7,627		
86231	39–0989781	11/01/2009	TRANSAMERICA LIFE INS CO	IA	YRT/I	0L	27,806,583	105,250	35,392	4,790		
61425	36-0792925	08/01/1982	TRUSTMARK INS CO		OTH/I	0L	118,860	2,387	5,549	908		
91529	52–1996029	01/01/2010	UNIMERICA INS CO	WI	OTH/G	0L	30,000	•		(13,271)		
11596	01-0637149	01/01/2010	UNIMERICA LIFE INS CO OF NY	NY	OTH/G	OL	1,232,000		3,382	1,210		
69744	13–1423090	07/01/2016	UNION LABOR LIFE INS CO	MD	OTH/G	OL	1,038,662,365	28, 100, 909	6,567,304			
69744	13–1423090	08/01/2007	UNION LABOR LIFE INS CO	MD	OTH/G	OL		150,652		173,837		
69744	13–1423090	08/01/2007	UNION LABOR LIFE INS CO	MD	OTH/G	OI			21,539	57,815		
69744	13–1423090	08/01/2015	UNION LABOR LIFE INS CO	MD	OTH/G					475		
70408	81-0170040	01/01/1987	UNION SECURITY INS CO	IN	YRT/I	0L	699,222	45.004		4,372		
69892	35–1097117	08/01/1981	UNITED FARM FAMILY LIFE INS CO	***************************************	OTH/I	0L	1,063,928	15,821	33,204	11,942		
69892	35–1097117	08/01/1981	UNITED FARM FAMILY LIFE INS CO	IN	YRT/I	0L	292,064	6,531	17,142	1,368		
69892	35-1097117	01/01/2010	UNITED FARM FAMILY LIFE INS CO	IN	YRT/I	0L	20,453,466	199,430	566,712			
69892	35–1097117	12/01/2012	UNITED FARM FAMILY LIFE INS CO	IN	00/1	XXXL	4,970,940	14,981	41,224	42,693		
69892	35-1097117	09/15/2014	UNITED FARM FAMILY LIFE INS CO	IN	YRT/I	0L	15,413,105	150,285		111,252		
63983	82-0123320		UNITED HERITAGE LIFE INS CO	ID	YRT/I	0L	78,945		812	77		
63983	82-0123320	08/05/1987	UNITED HERITAGE LIFE INS CO	ID	00/1	0L	6,073,195	23,768	44,036	19,301		
69922	35-0841899	12/01/2012	TONTTED HOWE LIFE ING CO	IN	YRT/I	0L	13,898,619	80,422	406,627			
69922	35–0841899	09/15/2014	UNITED HOME LIFE INS CO	IN	YRT/I	0L	58,857,162	340,566	1,462,260	713,820		
69868	47-0322111	07/01/1992	UNITED OF OMAHA LIFE INS CO	NE	YRT/I	0L	71,470,294	2,049,549				
69868	47-0322111	09/01/1992	UNITED OF OMAHA LIFE INS CO	NE	00/I	0L	6,032,171	47,787	72,783	9,224		
70106	13–5459480	05/01/1971	UNITED STATES LIFE INS CO IN NYC	NY	OTH/I	0L	2,327,615	39, 161	65,408	15,201		
70106	13–5459480	02/01/1978	UNITED STATES LIFE INS CO IN NYC	NY	OTH/I	0L	29,231		(3,483)	4		
70106	13–5459480	11/01/1971	UNITED STATES LIFE INS CO IN NYC	NY	OTH/I	0L	294,813	3,391		7,958		
70106	13–5459480	11/01/1979	UNITED STATES LIFE INS CO IN NYC	NY	00/I	0L	725,625	38,286	33,899	4,301		
70106	13–5459480	02/01/1978	UNITED STATES LIFE INS CO IN NYC	NY	OTH/I	0L	10,792,017	303,399	957 , 828	125,717		
70106	13–5459480	08/15/1996	UNITED STATES LIFE INS CO IN NYC	NY	CO/I	0L	356,500		5,429			
70106	13–5459480	01/01/1999	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	16,508,368	45,357	607,567	229,550		
70106	13–5459480	03/01/2001	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	74, 121, 035	28, 118, 312		1,066,052		
70106	13–5459480	03/01/2002	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	271,382,265		1,222,806	540, 117		•••••
70106	13–5459480	03/01/2002	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	XXXL0	250,429,887	1,282,830				
70106	13–5459480	05/01/2003	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	20,424,665	47,851		121,924		
70106	13–5459480	01/01/2005	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	27,559,883	160,788	3,021,200	782,302		
70106	13–5459480	01/01/2005	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	47,685,990	562,539		464,866		•••••
70106	13–5459480	02/01/2006	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	11,290,500	126, 113		213,707		
70106	13–5459480	02/01/2006	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	21,271,453					
70106	13–5459480	08/01/2007	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	20,223,210	229,965	49,651	5,469		
70106	13–5459480	08/01/2007	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	XXXL0	22, 195, 321	252,390	54,493	6,002		
70106	13–5459480	08/01/2007	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	0L	26,915,824			32,454		
70106	13–5459480	06/01/2013	UNITED STATES LIFE INS CO IN NYC	NY	YRT/I	XXXL0	340,834,535	2,276,141	261,268	28,768		
79413	36–2739571	01/01/2010	UNITEDHEALTHCARE INS CO	CI	OTH/G	OL	159,431,151	74,717		145,846		
79413	36–2739571	01/01/2010	UNITEDHEALTHCARE INS CO	Cf	OTH/G	OL	1,919,921,000	1,937,733	3,005,165	580,596		
70130	31–0727974	05/01/1972	UNIVERSAL GUAR LIFE INS CO	0H	YRT/I	0L	25,000	779		93		
70130	31–0727974	05/01/1975	UNIVERSAL GUAR LIFE INS CO	OH	YRT/I	0L			(106)	86		
70130	31–0727974	07/01/1991	UNIVERSAL GUAR LIFE INS CO	0H	YRT/I	0L			531	1,328		
67601	04–2381280	08/01/1975	UNUM INS CO	ME	YRT/I	0L	2,595,619	9,466	52,708	7,169		
62235	01-0278678	01/01/2000	UNUM LIFE INS CO OF AMER	ME	OTH/G	0L		800,575				
62235	01-0278678	01/01/2000	UNUM LIFE INS CO OF AMER	ME	OTH/G	0L	6,076,504,743	4,162,695	10,913,329			
62235	01–0278678	01/01/2000	UNUM LIFE INS CO OF AMER	ME	OTH/G	0L	1,000,000		655			
14165	32-0348453	07/01/2014	US ALLIANCE LIFE & SECURITY CO	KS	YRT/I	XXXL0	80,525,000	119,016	80,384	11,768		
14165	32–0348453	01/01/2020	US ALLIANCE LIFE & SECURITY CO	KS	YRT/I	0L	25,550,000	58,647	7,835	1,679		
14165	32–0348453	01/01/2017	US ALLIANCE LIFE & SECURITY CO	KS	YRT/I	XXXL0	19,198,538	563,982	16,610	1,903		
14165	32-0348453		US ALLIANCE LIFE & SECURITY CO	KS	OTH/G	0L	220,675,785		453,059	225,094		
14165	32–0348453		US ALLIANCE LIFE & SECURITY CO	KS	OTH/G	0L				1,422		
80659	82–4533188		US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	0L	3,377,205	275, 130	129, 170	19,475		
80659	82-4533188	08/01/1983	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	0L	224,503	11,919	10 , 195	8,747		

### **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	∟iabilities Wi	thout Life or I	Jisability Con	tingencies, and Relate	ed Benefits Listed b	y Reinsured Compa	iny as of December (	31, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
80659	82-4533188	01/01/1968	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	0L	43.851	1.085	8.419			
80659	82-4533188	08/01/1983	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	92,402			628		
69663	74–1472662		USAA LIFE INS CO	TX	OTH/I	0L	79.350	21.127	2.317	214		
69663	74–1472662		USAA LIFE INS CO	TX	YRT/I	01	1.209.483	25.040		3.102		
69663	74–1472662		USAA LIFE INS CO	TX	CO/I	OL	7.696.538			49.393		
69663	74-1472662		USAA LIFE INS CO	TX	CO/I	XXXL	855, 171	49.442	14.585	5.488		
69663	74-1472662		USAA LIFE INS CO	ТХ	YRT/1	OL	1.190.142		6.922	913		
69663	74–1472662		USAA LIFE INS CO	TX	YRT/1	0L	8,200,028	379,489	74.387	18,080		
69663	74–1472662		USAA LIFE INS CO	TX	CO/I	XXXL		36.825.855	1.659.625	757.776		
69663	74-1472662		USAA LIFE INS CO	TX	CO/1	XXXL	2.238.000	4,993	6.066	172		
69663	74–1472662		USAA LIFE INS CO	TX	YRT/I		41.468.012		82.031	5.670		
69663	74-1472662		USAA LIFE INS CO	TX	YRT/1	XXXL0	1,587,451,950	2,333,204	720,897			
69663	74-1472662		USAA LIFE INS CO	TX	YRT/1	0L	1,367,431,930	30,148				
				TX							•••••	
69663	74–1472662		USAA LIFE INS CO	NY	YRT/I	XXXL0	5, 138, 690, 226	6,772,167		841,899		
60228	16–1530706		USAA LIFE INS CO OF NY	NY NY	YRT/I	0L	48,063,625	64,258	8,916	1,852		
60228	16–1530706		USAA LIFE INS CO OF NY				150,000		40.010			
80942	41–0991508	01/01/1978	VENERABLE INS & ANN CO	IA	0TH/I	0L	520,000	15,746				
70319	36–1933760	07/01/1984	WASHINGTON NATL INS CO	IN	YRT/I	0L	193,291	2,558	4,277	791		
70319	36–1933760	07/01/1988	WASHINGTON NATL INS CO	IN	OTH/I	0L	513,882	131,756	9,057	1,933		
70335	94-0971150		WEST COAST LIFE INS CO	NE	YRT/I	0L	59,129,421	61,701		29,874		
70335	94–0971150		WEST COAST LIFE INS CO	NE	YRT/I	XXXL0	177,831,721	185,564	880,274	89,846		
70335	94-0971150		WEST COAST LIFE INS CO	NE	YRT/I	0L	21,238,857	21,518	96,294	10,717		
70335	94-0971150	11/10/2008	WEST COAST LIFE INS CO	NE	YRT/I	XXXL0	76,314,042	77,318	345,996	38,506		
70335	94-0971150		WEST COAST LIFE INS CO	NE	CO/I	XXXL	51,996,875	26,393	46,851			
70483	31-0487145		WESTERN & SOUTHERN LIFE INS CO	0H	OTH/I	0L	2,589,361	59,220	66,852	5,657		
70483	31-0487145		WESTERN & SOUTHERN LIFE INS CO	0H	YRT/I	0L	1,617,567	21,419	21,589	1,922		
70483	31-0487145		WESTERN & SOUTHERN LIFE INS CO	0H	YRT/1	0L	3,352,685	6,051	21,298			
57711	37-0580740	10/01/2017	WESTERN CATHOLIC UNION	IL	YRT/1	XXXL0	5,877,634	15,507	25,984	1,577		
85189	56-1090947		WESTERN UNITED LIFE ASSUR CO	WA	YRT/I	0L	154,856	4,857	7,731	2,521		
62413	36-0947200		WILCAC LIFE INS CO	IL	OTH/I	0L	524,791	34,936	47,203	5,727		
62413	36-0947200		WILCAC LIFE INS CO	IL	YRT/I	0L	l		(2)			
62413	36-0947200		WILCAC LIFE INS CO	IL	YRT/I	0L	13,154,859	137,541	387 , 568	47 ,804		
62413	36-0947200	03/01/1984	WILCAC LIFE INS CO	IL	YRT/I	0L	89,561	32	1 , 156	142		
62413	36-0947200		WILCAC LIFE INS CO	IL	YRT/I	0L	414	1	(2,239)	210		
62413	36-0947200		WILCAC LIFE INS CO	IL	YRT/I	0L	69,126,757	1, 124, 061		319,872		
62413	36-0947200	09/20/1982	WILCAC LIFE INS CO	IL	00/1	0L	21, 193	(71,095)	830	87		
62413	36-0947200		WILCAC LIFE INS CO	IL	YRT/I	0L	7,742,392	147 , 727	566,418	518,627		
66230	13-1976260		WILLIAM PENN LIFE INS CO OF NY	NY	OTH/I	0L	7,066	403	538	32		
66230	13-1976260		WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	0L	22,972,156	3, 131, 222				
66230	13-1976260		WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	0L	95,094,534		2,583,485	557,871		
66230	13-1976260		WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	0L		415,514	27,697	1,578		
66230	13-1976260		WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	0L	2,210,790	53 , 133	2,310	644		
66230	13-1976260	02/01/2000	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	0L	1,535,595	23,760	5,524	1,653		
66230	13-1976260	08/01/2000	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	XXXL	4,108,875	93,653	48,837	11,250		
66230	13-1976260	11/01/2000	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	XXXL	310,000	8,307	4,382			
66230	13-1976260	01/01/2005	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	0L	9,431,949	205,787	198,886	637 , 206		
66230	13-1976260	01/01/2005	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	XXXL0	1,241,824	27,094	26, 186	83,896		
66230	13–1976260		WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	0L		14,208	50,458	6,571		
60704	94–1516991		WILTON REASSUR LIFE CO OF NY	NY	YRT/I	0L	486,686	14, 137		,		
57320	47-0339250		WOODMEN WORLD LIFE INS SOC	NE	YRT/I	0L	62,690,223	3,054		45,529		
57320	47-0339250	01/01/2006	WOODMEN WORLD LIFE INS SOC	NE	YRT/I	XXXL0	237 .703 .859	11.580		172.632		
57320	47-0339250	01/01/2013	WOODMEN WORLD LIFE INS SOC	NE	YRT/I	0L	304,932,275		507.701			
57320	47-0339250	01/01/2013	WOODMEN WORLD LIFE INS SOC	NE	YRT/I	XXXL0	474,333,282			156,553		
57290	11–1488600	01/01/1989	WORKMENS BENEFIT FUND OF THE USA	NY	OTH/I	0L		1.383.374	42.539	20.067		
57290	11–1488600		WORKMENS BENEFIT FUND OF THE USA	NY	YRT/I	OL	1.457.533	91	2.822	1.250		
90557	36–3050975		ZURICH AMER LIFE INS CO	11	0TH/I	OL	12,272,148		258 . 583	54,276		
90557	36–3050975		ZURICH AMER LIFE INS CO	11	YRT/I	OL	15,031,502	3.459.915	91.963			
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### **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		Reinsurance	e Assumed Life Insurance, Annuities, Deposit Funds and Other I	₋iabilities Wi	thout Life or I	Disability Con	itingencies, and Relate	ed Benefits Listed by	y Reinsured Compa	any as of December 3	1, Current Year	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
90557	36-3050975		ZURICH AMER LIFE INS CO	II	YRT/I	0L	37,366,063	34,820	231, 130	28,001	11000110	Chack Combarance
	General Accoun			1L		VL	278.118.276.477	1.242.161.991	786.605.031	288,495,331	1.582.027	
				BMU	VDT / I	Δ.		1,242,161,991	, , , ,		1,302,021	
00000	AA-3190973	01/01/1997	ADVANTAGE INTL LIFE BERMUDA LTD	CYM	YRT/I	0L			130,391	25,813 29,988		
00000	AA-3770207		ADVANTAGE LIFE & ANNUITY CO SPC			0L	13,382,319					
00000	AA-1560152	06/06/2020	ASSUMPTION MUTUAL LIFE INS CO	CAN	YRT/I	OL	26,468,417	208,735	7,077	1,059		
00000	AA-1560152		ASSUMPTION MUTUAL LIFE INS CO	CAN	YRT/I	0L	4,628,431	577, 150	31,343	4,689		
00000	AA-1560152		ASSUMPTION MUTUAL LIFE INS CO	CAN	YRT/I	0L	14,362,726	1,768,682		13,238		
00000	AA-1560152	01/04/2022	ASSUMPTION MUTUAL LIFE INS CO	CAN	YRT/I	0L	162, 184, 231	1,640,757	56,289	8,421		
00000	AA-1560152	01/04/2022	ASSUMPTION MUTUAL LIFE INS CO	CAN	YRT/I	0L	1,153,883	58,441	2,571	385		
00000	AA-1560390		AVIVA INS CO OF CANADA	CAN	0TH/I	0L	1,344,578	6,431	40,768	2,699		
00000	AA-1560122		CANADA LIFE ASSURANCE COMPANY	CAN	YRT/I	0L		27,498,811	479,359	71,715		
00000	AA-1560122	07/12/2021	CANADA LIFE ASSURANCE COMPANY	CAN	YRT/I	0L	245,366,808	48,917,327	186,947	27,969		
00000	AA-1560122	02/01/1975	CANADA LIFE ASSURANCE COMPANY	CAN	YRT/I	0L	187,997	93,436	38,734	4,465		
00000	AA-1560037	09/01/2021	CANADIAN PREMIER LIFE INSURANCE CO	CAN	CO/I	0L	4,160,915	93,692		25, 194		
00000	AA-1560037		CANADIAN PREMIER LIFE INSURANCE CO	CAN	0TH/I	0L	2,549,340,568		833,071	655,956		
00000	AA-3190723		CITICORP INTL INS CO LTD	BMU	YRT/I	0L	37.244.060	86.263	83.975	102.949		
00000	AA-3190836		CROWN GLOBAL LIFE INS (BERMUDA)	BMU	YRT/I	OL	96,655,799		84,385	20,827		
00000	AA-3194155		DELAWARE LIFE INS & ANN CO BERMUDA	BMU	YRT/I	0L	11,903,248	6.865		39.435		
00000	AA-3190980		EVERGREEN LIFE LTD	BMU	YRT/I	0L	66.024.869	,0,000	74.645	7 .122		
00000	AA-3130000		FIVE OCEANS LIFE INS CO SAC LTD	BHS	YRT/I	0I		1,161	63,882	10,648		
00000	AA-1560440	08/18/1993	HARTFORD INS CO OF CANADA	CAN	YRT/I	OL	71.126			26		
00000	AA-1560537	08/03/2020	INDUSTRIAL ALLIANCE INS & FIN SV QC	CAN	OTH/I	OL		22.237.834		24.675		
				CAN	OTH/I	OL			70.148			
00000	AA-1560070	08/02/1973	INDUSTRIAL ALLIANCE PACIFIC INS							8,724		
00000	AA-3390000		KARLSBERG INTL INS CORP LTD	BLZ	YRT/I	0L	14,777,454	909	71,455	23,252		
00000	AA-3191192	09/01/2017	LOMBARD INTL LIFE LTD	BMU	YRT/I	0L	45,000,000	63,145		23,761		
00000	AA-1561007	08/10/2021	MANUFACTURERS LIFE INS CO	CAN	YRT/I	0L	540,857,506	81,938,928		50,259		
00000	AA-1561007		MANUFACTURERS LIFE INS CO	CAN	0TH/I	0L	3,621,752		51,248	5,459		
00000	AA-1561007	12/28/1976	MANUFACTURERS LIFE INS CO	CAN	YRT/I	0L		37,727	705,301	1,047,884		
00000	AA-3190831	,,	MRM LIFE LTD	BMU	YRT/I	0L	5,578,212		33,836	6,761		
00000	AA-1560001		OPTIMUM REASSUR CO INC	CAN	YRT/I	0L		381,828	53 , 588	8,047		
00000	AA-1560188		RGA LIFE REINS CO OF CANADA	CAN	YRT/I	0L	2,460,877	78,033	65,278	7,980		
00000	AA-1830000	11/01/2010	SOUTHPAC LIFE INS LTD	COK	YRT/I	0L			184,532	16,854		
00000	AA-1561039	06/15/2020	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	0L	49,374,171	19,336,781	52,353			
00000	AA-1561039	02/01/2021	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	0L	85,528,821		48,056	10,340		
00000	AA-1561039	02/01/2021	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	0L	6, 187, 654, 550		1.543.101	1.852.554		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	717.906.621	254 .619 .814	544.372	116.386		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	4.700.889	46.950	1.298	594		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL		2,754,302	24.887	5.815		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	0L			550.057	93.485		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	0L	24.910	5.647	2.547			
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	30,279,977	263,258	532, 170	45.509		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL		203,236	8.977	1.580		
00000	AA-1561039 AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OI	51.166.297					
				CAN	YRT/I	OI		37 1,330		46,878558		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN			22,029	44.005				
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA		YRT/I	0L	1,486,065	14,805	16,050	2,941		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	0L	2,463,252		163,745	17,236		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	OTH/G	0L				ļ		
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	OTH/G	0L		985,919	4,989,514			
00000	AA-1560112		TEACHERS LIFE INS SOCIETY (FRATERNAL)	CAN	YRT/I	0L	44,265,534		15,505	2,320		
00000	AA-3190868	10/02/2006	TRANSAMERICA LIFE (BERMUDA) LTD	BMU	YRT/I	0L	46,512,202		513,699	65,425		
0999999. 0	General Accoun	t - Non-U.S. N	Non-Affiliates				14, 182, 032, 220	602,499,479	13,922,357	8,266,295		
1099999 7	Total General A	count - Non-	Affiliates				292,300,308,697	1,844,661,470	800,527,388	296,761,626	1,582,027	
	Total General A						369,345,908,821	2,173,965,952	1,053,204,237	576,269,905	2,534,847	
	Total Separate		S Affiliates				555,810,000,021	=, ., 0,000,002	.,000,201,201	070,200,000	£,001,011	
			n-U.S. Affiliates				+					
	Total Separate /											
2199999. 7	Total Separate A	Accounts - No	n-Affiliates									

### **SCHEDULE S - PART 1 - SECTION 1**

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

		1 Chilourunioc	, Assumed the insulance, Almanes, Deposit i and and Other i	LIGDIII GO VVI	thout Life of L	noublinty Col	mingerioles, and richar	ica Denenio Libica b	y richibarca compa	arry as or Describer o	i, Cuitcht i cui	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
2299999. Total Separate Accounts												
2399999. T	otal U.S. (Sum	n of 0399999, (	0899999, 1499999 and 1999999)			278, 172, 323, 477	1,265,597,056	787,268,068	288,916,453	2,534,847		
2499999. T	otal Non-U.S.	(Sum of 06999	999, 0999999, 1799999 and 2099999)			91, 173, 585, 344	908,368,896	265,936,169	287,353,452			
9999999 - 7	Γotals						369,345,908,821	2,173,965,952	1,053,204,237	576,269,905	2,534,847	

### **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year												
1	2	3	4	5	6	7	8	9	10 Reserve Liability	11	12	13
NAIC Company	ID	Effective		Domiciliary	Type of Reinsurance	Type of Business		Unearned	Other Than for Unearned	Reinsurance Payable on Paid and	Modified Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
34274	47-0591908	09/01/2011	CENTRAL STATES IND CO OF OMAHA	NE	QA/I	MS	21,479,986	1,705,000	958,200	4,222,284		
38962	06-1024360	01/01/1999	GENESIS INS CO	DE	QA/I	LTC	120,274	18,881	10,251,522	296,033		
97764	06-1053475	01/01/2009	IDEALIFE INS CO	CT	QA/I	MS	55,913	6,500		9,929		
97764	06-1053475	07/01/1990	IDEALIFE INS CO	CT	QA/I	MS	80,120	22,300		22,997		
	J.S. Affiliates - 0						21,736,293	1,752,681	11,209,722	4,551,243		
	otal - U.S. Affili						21,736,293	1,752,681	11,209,722	4,551,243		
00000	AA-1930033	11/01/2017	GENERAL RE LIFE AUSTRALIA, LTD	AUS	QA/I	0H	87,878,584		273,652,717	42,910,680		278,031,054
00000	AA-1990120	01/01/2021	GENERAL REINSURANCE AFRICA, LTD	ZAF	OTH/G	OH	2,674,078		31,607	6,274,020		
00000	AA-1990120	01/01/2021	GENERAL REINSURANCE AFRICA, LTD	ZAF	0TH/I	0H	4,774,552 .			10,098,357		
	lon-U.S. Affiliat						95,327,214		273,684,460	59,283,057		278,031,054
	otal - Non-U.S.	Affiliates					95,327,214		273,684,460	59,283,057		278,031,054
	otal - Affiliates	00 (04 (0000	LIETULLIES INO CO	Lot	0.711.70	I TO	117,063,507	1,752,681	284,894,182	63,834,300		278,031,054
60054		08/01/2002	AETNA LIFE INS CO	U1	OTH/G	LTD1			11,451			
60410	73-0714500	08/01/1999	AMERICAN FIDELITY ASSUR CO	OK	QA/I	LTC	1,386,042	304,671	19,298,974			
60410	73-0714500	07/01/2000	AMERICAN FIDELITY ASSUR CO	OK	QA/I OTH/G	LTC						
60410	73-0714500 73-0714500	02/01/1997	AMERICAN FIDELITY ASSUR CO	OK	OTH/G				3,239	145,500		
60488	25-0598210	12/01/1992	AMERICAN FIDELITY ASSOR CO	TX	OTH/G	OH						•••••
60488	25-0598210	12/01/1992	AMERICAN GEN LIFE INS CO	TX	OTH/G	OH						
60534	59-0781901	02/01/1995	AMERICAN BENTAGE LIFE INS CO	FL	QA/I	LTC				1.057.822	•••••	
60534	59-0781901	01/01/1998	AMERICAN HERITAGE LIFE INS CO	FI	QA/I	LTC	53,598	3.291		144.018		• • • • • • • • • • • • • • • • • • • •
60534	59-0781901	01/01/2002	AMERICAN HERITAGE LIFE INS CO	FI	QA/I	LTD1	278.971	110.998		150.383		
60534	59-0781901	07/01/2002	AMERICAN HERITAGE LIFE INS CO	FL	OTH/G	LTDI				80,252		
60739	74-0484030	07/01/1998	AMERICAN NATL INS CO	TX	OTH/G	OH			5.096	163.735		
60739	74-0484030	07/01/1998	AMERICAN NATL INS CO	TX	OTH/G	OH			145	1,260		
80624	13-1851754	05/01/1993	AMERICAN PROGRESSIVE L&H INS OF NY	NY	QA/I	MS	609,845	82,300		192,690		
80624	13-1851754	07/01/1994	AMERICAN PROGRESSIVE L&H INS OF NY	NY	OTH/I	SD	2,514		100 , 100			
80624	13-1851754	07/01/1995	AMERICAN PROGRESSIVE L&H INS OF NY	NY	QA/I	LTC		82,736		642,190		
80624	13–1851754	07/01/1995	AMERICAN PROGRESSIVE L&H INS OF NY	NY	0TH/I	LTC	36,205	11,485		216,016		
80624	13–1851754	05/01/1999	AMERICAN PROGRESSIVE L&H INS OF NY	NY	QA/I	LTC	78,439	27,098	3,077	104,775		
80624	13–1851754	12/01/1998	AMERICAN PROGRESSIVE L&H INS OF NY	NY	QA/I	LTC		52,446		394, 191		
80624	13–1851754	06/01/2000	AMERICAN PROGRESSIVE L&H INS OF NY	NY	QA/I	LTC	128,713	54,997		241,266		
80624	13-1851754	05/01/9999	AMERICAN PROGRESSIVE L&H INS OF NY	NY	0TH/I	LTC			318,697	22,739		
80624	13-1851754	05/01/1999	AMERICAN PROGRESSIVE L&H INS OF NY	NY	0TH/I	LTC		,,***				
60801	64-0349942 42-0113630	06/01/1996 07/01/2019	AMERICAN PUBLIC LIFE INS CO	IA	QA/I			541,200	2,3/8	1.093.441		
60836	42-0113630	07/01/2019	AMERICAN REPUBLIC INS CO	IA	QA/I	MS	2.923.374					
60836	42-0113630	07/01/2019	AMERICAN REPUBLIC INS CO	IA	QA/I	MS	1.001.020	49.200				••••••
60836	42-0113630	07/01/2019	AMERICAN REPUBLIC INS CO	IA	QA/I	MS	19,633,527	620,300	171, 100	4.054.868		•••••
60836	42-0113630	07/01/2019	AMERICAN REPUBLIC INS CO	IA	QA/1QA/1	MS	7.458.574			1.517.171		• • • • • • • • • • • • • • • • • • • •
17965	23-1620342	01/01/1989	AMERICAN SENTINEL INS CO	PA	OTH/G	A						
60895	35-0145825	10/01/1996	AMERICAN UNITED LIFE INS CO	IN	OTH/G	OH				43,079		
60895	35-0145825	07/01/1997	AMERICAN UNITED LIFE INS CO	IN	OTH/G	OH				25,000		
60895	35-0145825	01/01/1999	AMERICAN UNITED LIFE INS CO	IN	OTH/G	OH				20,000		
60895	35-0145825	07/01/2004	AMERICAN UNITED LIFE INS CO	IN	OTH/G	LTD1				14,308		
60895	35-0145825	07/01/2012	AMERICAN UNITED LIFE INS CO	IN	OTH/G	LTD1				25 , 180		
61999	35-0810610	07/01/2000	AMERICO FIN LIFE & ANN INS CO	TX	QA/I	LTD1	934,381	379, 131		372,310		
61301	47-0098400	01/01/1999	AMERITAS LIFE INS CORP	NE	QA/I	LTD1	7,643,877			4,011,124		
61301	47-0098400	11/01/2000	AMERITAS LIFE INS CORP	NE	QA/I	LTD1	313,276	169,557		162,887		
61301	47-0098400	01/15/2010	AMERITAS LIFE INS CORP	NE	0TH/I	LTD1	2,436,736	1,145,002		1,291,516		
61301	47-0098400	01/15/2010	AMERITAS LIFE INS CORP	NE	QA/I	LTD1		86,851		77,811		
61301	47-0098400	01/01/2011	AMERITAS LIFE INS CORP	NE	OTH/I	LTD1	10,233,610	4,818,331		5,504,131		
61301	47-0098400	01/01/2011	AMERITAS LIFE INS CORP	NE	QA/I	LTD1		1,212,024		1,027,243		
61301	47-0098400	10/01/2012	AMERITAS LIFE INS CORP	NE	QA/I	LTD1	117,370	43,792	38	1,895		
61301	47-0098400	01/01/2019	AMERITAS LIFE INS CORP	NE	OTH/I	LTD1	3,831,578	847,685		868,779		
61301	47-0098400	10/01/2022	AMERITAS LIFE INS CORP	NE	QA/I	LTD1			144,884			

### **SCHEDULE S - PART 1 - SECTION 2**

			Reinsurance Assumed A	ccident and I	Health Insuranc	e Listed by Rein	sured Company as o	of December 31, Cu	rrent Year			
1 NAIC	2	3	4	5	6 Type of	7 Type of	8	9	10 Reserve Liability Other Than for	11 Reinsurance Payable	12 Modified	13
Company	ID	Effective	No. of Delay and	Domiciliary	Reinsurance	Business	D	Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
61301	47-0098400	10/01/2022	AMERITAS LIFE INS CORP	NE	QA/I	LTD1	300			475.050		
60033	13-3758127	01/01/2011	AMERITAS LIFE INS CORP OF NY	NY NY	OTH/I	LTDI				475,656		
60033	13-3758127	01/01/2011	AMERITAS LIFE INS CORP OF NY	NY	QA/IQA/I	LTDI		47,245		39,517		
60033	13-3758127 13-3758127	04/01/2013	AMERITAS LIFE INS CORP OF NY	NY	QA/1	LTDI	21,638					
60033	13–3758127	10/01/2019	AMERITAS LIFE INS CORP OF NY	NV	QA/I	LTD1		101,001	020,941	74,509		
60033	13–3758127	10/01/2022	AMERITAS LIFE INS CORP OF NY	NV	QA/I	LTD1	300					
62825	95-4331852	10/01/1997	ANTHEM BLUE CROSS LIFE & HLTH INS	CA	QA/I	LTC			45.848.877	3.091.407		
62825	95-4331852	04/01/2003	ANTHEM BLUE CROSS LIFE & HLTH INS	CA	QA/I	I TC	230.213		8.214.045	376.812		
00000	AA-9995012	01/01/1991	ASSOCIATED ACCIDENT & HLTH REINS	PA	OTH/G	OH			,211,010	2.632.579		
00000	AA-9995012	04/01/1996	ASSOCIATED ACCIDENT & HLTH REINS	PA	OTH/G	OH				919.091		
00000	AA-9995012	04/01/1998	ASSOCIATED ACCIDENT & HLTH REINS	PA	OTH/G	OH				6.481.459		
00000	AA-9995012	07/01/1997	ASSOCIATED ACCIDENT & HLTH REINS	PA	OTH/G	OH				22,500		
00000	AA-9995012	01/01/1991	ASSOCIATED ACCIDENT & HLTH REINS	PA	0TH/G	0H						
00000	AA-9995012	01/01/1991	ASSOCIATED ACCIDENT & HLTH REINS	PA	OTH/G	0H				128,590		
71439	38-1843471	03/01/2001	ASSURITY LIFE INS CO	NE	QA/I	LTD1	3,923	161	92,559	42,551		
71439	38-1843471	03/01/2001	ASSURITY LIFE INS CO	NE	QA/I	LTD1	551,363	22,617	3,830,284	440,224		
71439	38-1843471	01/01/2001	ASSURITY LIFE INS CO	NE	QA/I	LTD1	298 , 182	12, 165	1, 163,677	329, 120		
71439	38-1843471	01/01/2002	ASSURITY LIFE INS CO	NE	QA/I	LTD1	9,713	372	37,860	54,883		
71439	38-1843471	01/01/2002	ASSURITY LIFE INS CO	NE	QA/I	LTD1	2,459	102	23,859	50,738		
71439	38-1843471	04/01/2002	ASSURITY LIFE INS CO	NE	QA/I	LTD1	36,467	1,504		162,830		
71439	38-1843471	05/01/2008	ASSURITY LIFE INS CO	NE	0TH/I	SD	68,457			11,257		
71439	38-1843471	12/20/2008	ASSURITY LIFE INS CO	NE	QA/I	SD	(8,446)		7,494			
71439	38-1843471	07/12/2010	ASSURITY LIFE INS CO	NE	QA/I	LTD1	2,330,548	98,686	5,210,378	1,640,370		
71439	38-1843471	06/01/2019	ASSURITY LIFE INS CO	NE	OTH/I	SD	26,665		37,988	4,557		
71439	38-1843471	04/01/2022	ASSURITY LIFE INS CO	NE	QA/I OTH/G	LTD1				541		
71439 71439	38-1843471 38-1843471	12/01/2002 01/01/2003	ASSURITY LIFE INS CO	NE	OTH/G	Α						
71439	38-1843471	01/01/2003	ASSURITY LIFE INS CO	NE	0TH/G	Δ	204 . 203					
71439	38-1843471	01/01/2003	ASSURITY LIFE INS CO	NE	0TH/G	Δ	341, 191			134.541		
71439	38-1843471	01/01/2006	ASSURITY LIFE INS CO	NE	OTH/G	A	21,380			7.024		
71439	38-1843471	01/01/2006	ASSURITY LIFE INS CO	NE	OTH/G	LTD1	155 . 808		642 .530	90.039		
15940	47–3642356	02/01/2017	ASSURITY LIFE INS CO OF NY	NY	QA/I	LTD1	71.911	3 092	13 477	54 424		
37273	39-1338397	01/01/2019	AXIS INSURANCE COMPANY	II	QA/G	SD						
61212	52-0236900	04/01/2011	BALTIMORE LIFE INS CO	MD	QA/I	SD	50.816		140.827	10 . 160		
61239	58-0658963	01/01/2016	BANKERS FIDELITY LIFE INS CO	GA	QA/I	MS	62,011,509		4,587,500	18,796,599		
81043	59-1460067	05/01/2000	BANKERS LIFE INS CO	NC	0TH/G	A				21		
71714	75-1277524	01/01/2005	BERKSHIRE LIFE INS CO OF AMER	MA	QA/I	LTD1	85,353	36,796		104,915		
78620	38-2764383	10/01/1999	BROOKE LIFE INS CO	MI	QA/I	LTD1	2,900	1,932		39,715		
76694	23-2044256	07/01/1994	CANADA LIFE REINS CO	PA	OTH/G	0H				36,142		
57347	74-0548665	01/01/2018	CATHOLIC LIFE INS	ТХ	QA/I	MS	553 , 149			173,488		
80799	06-0641618	07/01/1996	CELTIC INS CO	IL	QA/I	MS	381,156					
80799	06-0641618	07/01/1996	CELTIC INS CO	IL	QA/I	MS	326,976					
80799	06-0641618	10/01/1997	CELTIC INS CO	IL	QA/I	MS	3, 191,842		584,900	657,647		
61751	47-0123035	01/01/2005	CENTRAL STATES H & L CO OF OMAHA	NE	QA/I	MS	5,700,048	828,700		1,319,309		
61859	74-0483480	12/31/1998	CHRISTIAN FIDELITY LIFE INS CO	1X	QA/I	MS	40,247	F00 000		7,948		
76236	31-1213778	07/01/1999	CINCINNATI LIFE INS CO	OH	QA/G	LTC	1,696,098	562,630	40,985,616	1,545,976		
84786	84-0674027 AA-9995114	03/01/2004	COLORADO BANKERS LIFE INS CO	INU	QA OTH/G	SD	380,738	10,810	525,034	225,825		
00000	AA-9995114	10/01/1996	COMP RE FACILITY	PA	0TH/G							
77828	57-0523959	01/01/2020	COMPANION LIFE INS CO	ςΛ	QA/I	MS	8,264,253		1.682.500	3,925,820		
71404	47-0463747	04/01/2020	CONTINENTAL GEN INS CO	TY		SD	69.121	,000,000				
71404	47-0463747	10/01/1995	CONTINENTAL GEN INS CO	TY	QA/I	LTD1	984	241		1.739		
62553	37-0808781	01/01/1999	COUNTRY LIFE INS CO	II	QA/I	LTD1		8.726				
62553	37-0808781	04/01/2002	COUNTRY LIFE INS CO	II	QA/I	LTD1		39.083	4,835,693	715.368		
62553	37-0808781	07/01/2006	COUNTRY LIFE INS CO	IL	OTH/G	LTD1	527.604		2.228.285			
14188	45-2784935	11/01/2015	DAKOTA CAPITAL LIFE INS CO	ND	OTH/G	A	8.978			6.187		
17 100	10 2107000	11/01/2010	Drittoth on the Life into oo	TID	VIII/ V					3, 107		

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			Reinsurance Assumed A					ot December 31, Cu		Ţ		
1	2	3	4	5	6	7	8	9	10	11	12	13
					_				Reserve Liability			
NAIC					Type of	Type of			Other Than for	Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business		Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
26921	22-2005057	01/01/2021	EVEREST REINSURANCE COMPANY	DE	QA/I	MS	8,761,538			2,658,014		
26921	22-2005057	04/01/2022	EVEREST REINSURANCE COMPANY	DE	OTH/G	LTD1	426,443			160,000		
26921	22-2005057	04/01/2022	EVEREST REINSURANCE COMPANY	DE	OTH/G	LTD1				1,348,906		
26921	22-2005057	07/22/2022	EVEREST REINSURANCE COMPANY	DE	OTH/G	LTD1	230,750 .			115,000		
63274	52-6033321	07/01/2003	FIDELITY & GUAR LIFE INS CO	IA	QA/I	LTD1	798,412	313,900	3,855,558	520,250		
71870	43-0949844	12/01/1993	FIDELITY SECURITY LIFE INS CO	MO	OTH/G	LTD1	74,144	13,566	94,803			
69140	04-1867050	01/01/1997	FIRST ALLMERICA FIN LIFE INS CO	MA	OTH/G	0H				37,326		
62324	61-1096685	01/01/2007	FREEDOM LIFE INS CO OF AMER	TX	QA/I	SD	346		4 , 152	17		
65536	54-0283385	06/01/2005	GENWORTH LIFE & ANN INS CO	VA	QA/I	LTD1	89			1,000		
70025	91-6027719	01/01/2003	GENWORTH LIFE INS CO	DE	QA/I	LTC	52,411,400	6,253,533	498,430,486	16,839,329		
72990	22-2882416	01/01/2003	GENWORTH LIFE INS CO OF NY	NY	QA/I	LTC		425,320	35,390,312	1, 179, 141		
70939	13-2611847	09/30/1993	GERBER LIFE INS CO	NY	QA/G	LTC	111,424	14,493	1,424,569	48,875		
70939	13–2611847	09/30/1993	GERBER LIFE INS CO	NY	OTH/G	LTC	516		1,706			
70939	13–2611847	04/01/1997	GERBER LIFE INS CO	NY	QA/G	LTC	21,199		285,864	2,000		
70939	13–2611847	04/01/1997	GERBER LIFE INS CO	NY	OTH/G	LTC	101					
70939	13–2611847	01/01/1994	GERBER LIFE INS CO	NY	0TH/G	0H	1,781			1,696		
63312	13-1935920	07/01/2000	GREAT AMER LIFE INS CO	0H	QA/I	LTD1	6,534	2,333	29,081	5,801		
90212	74-2058261	07/01/2000	GREAT SOUTHERN LIFE INS CO	TX	QA/I	LTD1	92,478 .	41,821				
64211	36-1174500	01/01/2007	GUARANTEE TRUST LIFE INS CO	IL	QA/I	MS	2,926,517	471,900	74,400			
64211	36-1174500	07/01/2015	GUARANTEE TRUST LIFE INS CO	IL	QA/I	MS	10,700,648	258,700	997,500			
64580	37-0344290	11/01/2000	ILLINOIS MUT LIFE INS CO	IL	QA/I	LTD1	1,254,428	467,693	8,833,781	606,808		
64580	37-0344290	05/01/2011	ILLINOIS MUT LIFE INS CO	IL	QA/I	LTD1	2,218,457	768,528	6,261,488	1, 167, 057		
64580	37-0344290	07/01/2014	ILLINOIS MUT LIFE INS CO	IL	QA/I	SD	245,237					
64580	37-0344290	01/01/2002	ILLINOIS MUT LIFE INS CO	IL	OTH/G	A	122,084			24,266		
65838	01-0233346	10/01/1994	JOHN HANCOCK LIFE INS CO USA	MI	OTH/G	0H						
65129	44-0308260	01/01/2018	KANSAS CITY LIFE INS CO	MO	QA/G	SD	29,307			3,680		
00000	AA-9995096	02/01/1992	LDG RE UNDERWRITERS OCCUP A & H FAC	MA	OTH/G	0H				1,562,720		
68543	25-1093227	05/01/2016	LIBERTY BANKERS LIFE INS CO	0K	QA/I	MS	8,311,976	201,600		2,068,260		
65676	35-0472300	01/01/1997	LINCOLN NATL LIFE INS CO	IN	QA/I	LTC	2,156,014	723,590	63,948,165	4,583,130		
65676	35-0472300	10/01/2005	LINCOLN NATL LIFE INS CO	IN	QA/I	LTD1	11,073	4,000	31,528	9,107		
67083	45-0252531	01/01/1997	MANHATTAN NATL LIFE INS CO	0H	QA/G	LTC	69,193	164	2,975,237	146,822		
31119	47-0122200	04/01/2000	MEDICO INS CO	IA	QA/I	MS	3,293,072	334,500	1,267,200	679, 113		
31119	47-0122200	07/01/2011	MEDICO INS CO	IA	QA/I	MS	8,947,156	445,600		1,761,565		
65978	13–5581829	01/01/2015	METROPOLITAN LIFE INS CO	NY	ASL/1	LTD1			288,446			
71412	47-0246511	04/01/1997	MUTUAL OF OMAHA INS CO	NE	QA/I	LTC	395,799 .	45,567	6,044,700	1, 102,610		
71412	47-0246511	10/01/1998	MUTUAL OF OMAHA INS CO	NE	QA/I	LTC	4,486,559	923,833	103,903,247	9, 120, 537		
71412	47-0246511	01/01/2001	MUTUAL OF OMAHA INS CO	NE	OTH/G	LTD1			719,645			
93734	43-1240953	01/01/1995	NASSAU LIFE & ANN CO	CT	QA/I	MS	8,176	100				
93734	43-1240953	07/01/1995	NASSAU LIFE & ANN CO	CT	QA/I	LTC	1,534	246	5,238			
93734	43-1240953	07/01/1995	NASSAU LIFE & ANN CO	CT	0TH/I	LTC	(86)	57	1,016			
93734	43-1240953	07/01/1996	NASSAU LIFE & ANN CO	CT	QA/I	MS	1,727,723	482,000	129,600			
93734	43-1240953	07/01/1996	NASSAU LIFE & ANN CO	UI	QA/I	MS	244,958					
93734	43-1240953	10/01/1996	NASSAU LIFE & ANN CO	CT	QA/I	LTC	107,008	54,960	2,284,823	195,000		
93734	43-1240953	01/01/1997	NASSAU LIFE & ANN CO	UI	QA/I	MS	2,055,772		1,300			
93734	43-1240953	10/01/1996	NASSAU LIFE & ANN CO	CT	QA/I	LTC	27,362	6,591		94,454		
93734	43-1240953	10/01/1996	NASSAU LIFE & ANN CO	CT	0TH/I	LTC	3,373	85	218,210	26,377		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	CT	QA/I	LTC	305,116		5,947,174			
93734	43-1240953	01/01/2000	NASSAU LIFE & ANN CO	CT	QA/I	LTC	1,905	178	23,310	6, 146		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	CT	QA/I	LTC	22,634	5,922	252,777	53,897		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	UI	QA/I	LTC	345,841	124,226	3,834,391	419,431		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	CT	0TH/I	LTC	56,274	17,539	4,436,743	206,525		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	CT	0TH/I	LTC	62	9	2,483	9,133		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	CT	0TH/I	LTC	45,919	32,554	2, 166, 764	140,250		
93734	43-1240953	05/01/1999	NASSAU LIFE & ANN CO	CT	0TH/I	LTC	475	3,700	192,417	12,339		
93734	43-1240953	09/01/2001	NASSAU LIFE & ANN CO	CT	QA/I	MS	203,820					
67814	06-0493340	01/01/1993	NASSAU LIFE INS CO	NY	OTH/G	0H						
68284	48-0557726	12/01/1995	NASSAU LIFE INS CO OF KS	KS	QA/I	LTC	101.350	25,835	4,637,278	371,487		

### **SCHEDULE S - PART 1 - SECTION 2**

			Reinsurance Assumed A	ccident and I	Health Insuranc	e Listed by Rein:	sured Company as o	of December 31, Cu	rrent Year			
1 NAIC	2	3	4	5	6 Type of	7 Type of	8	9	10 Reserve Liability Other Than for	11 Reinsurance Payable	12 Modified	13
Company	, ID	Effective		Domiciliary	Reinsurance	Business	<u>.</u> .	Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
68284	48–0557726	01/11/1999	NASSAU LIFE INS CO OF KS	KS	0TH/I	LTC	843,200	157,946	21,328,164	2,093,113		
82538	74–1541799	01/01/2018	NATIONAL HLTH INS CO	TX NY	QA/I	MS			4 069	79		
75264	16-0958252	03/01/2016 10/01/2005	NATIONAL INTEGRITY LIFE INS CO	NY	QA/I OTH/G	SD	455		4,069	/9		
98205	73-1187572	01/01/2005	NATE FOUNDATION LIFE INS CO	AL	0TH/G	SD	308			18		
66974	36–2428931	02/01/2005	NORTH AMER CO LIFE & HLTH INS	ΙΔ	QA/I	LTDI	5.639	3.464		9.905		
00000		06/15/1997	OCCUPATIONAL ACCIDENT POOL	11	OTH/G	OH			20,200			•••••
00000		07/25/1997	OCCUPATIONAL ACCIDENT POOL	II	OTH/G	0H						
00000	AA-9995107	07/01/1997	OCCUPATIONAL ACCIDENT POOL	IL	OTH/G	OH				503.221		
00000	AA-9995107	07/01/1997	OCCUPATIONAL ACCIDENT POOL	IL	OTH/G	OH				122,976		
00000	AA-9995107	07/01/1997	OCCUPATIONAL ACCIDENT POOL	IL	OTH/G	OH				156, 185		
00000	AA-9995107	01/01/1998	OCCUPATIONAL ACCIDENT POOL	IL	OTH/G					19,678		
00000	AA-9995107	03/01/1998	OCCUPATIONAL ACCIDENT POOL	IL	OTH/G	0H				6,215,918		
00000	AA-9995107	12/01/1997	OCCUPATIONAL ACCIDENT POOL	IL	0TH/G	0H				593, 191		
00000	AA-9995107	12/01/1997	OCCUPATIONAL ACCIDENT POOL		OTH/G	0H				7,035,629		
00000	AA-9995107	12/01/1997	OCCUPATIONAL ACCIDENT POOL	IL	OTH/G	0H						
00000	AA-9995107	03/01/1998	OCCUPATIONAL ACCIDENT POOL	IL	0TH/G					3,858,604		
89206	31–0962495	09/26/2016	OHIO NATL LIFE ASSUR CORP	UH	QA/I	LTD1	5,737,028	1,623,625	10,380,316	2,502,022		
67172	31-0397080	01/01/1999	OHIO NATL LIFE INS CO	0H	QA/I	LTDI	2,067,180	1,002,941	15,958,706	1,528,388		•••••
56383	31–4273120	12/31/1998	ORDER OF UNITED COMMERCIAL TRAVEL	0H	QA/I	MS	2,976,693	297,800	3,695,100	737,710		
56383	31–4273120	07/01/2000	ORDER OF UNITED COMMERCIAL TRAVEL	OH	QA/IQA/I	MS	15,300,603	941,500 82.000		2,956,066 311.977		
56383	31–4273120	06/01/2010	ORDER OF UNITED COMMERCIAL TRAVEL	0H				,				
56383 76112	31–4273120	08/01/2011	OXFORD LIFE INS CO	0H AZ	QAQA/I			8.800	6,262 4.600	93 28 .242		
67539	72–0281240	09/01/1998	PAN AMER LIFE INS CO	I A	QA/I	SD		8,800	4,000			• • • • • • • • • • • • • • • • • • • •
67539	72-0281240	01/01/1994	PAN AMER LIFE INS CO	LA	QA/ 1							
61271	42-0127290	07/01/1994	PRINCIPAL LIFE INS CO	LA	QA/I	MS	24.949.732	1.273.700	2.000.700	5.334.180		
68195	62-0331200	03/01/2005	PROVIDENT LIFE & ACCIDENT INS CO	TN	QA	SD	1.442.564		2,000,700			
67105	41-0451140	01/01/2006	RELIASTAR LIFE INS CO	MN	OTH/G	LTD1			2.406.464	77.410		•••••
65005	41-0823832	10/08/2007	RIVERSOURCE LIFE INS CO	MN	QA/I	LTDI	1,054,190	459.399	5.286.149	1.414.738		• • • • • • • • • • • • • • • • • • • •
65005	41-0823832	10/01/2021	RIVERSOURCE LIFE INS CO	MN	OTH/I	LTD1			,200,110	91,460		
80594	41–0987741	08/16/2010	RIVERSOURCE LIFE INS CO OF NY	NY	QA/I	LTD1	59.053	27.932	115. 161	39.233		
80594	41-0987741	06/25/2022	RIVERSOURCE LIFE INS CO OF NY	NY	QA/I	LTD1						
62952	87-0129771	12/31/2013	SILAC INS CO	UT	QA/I		7,705,370	475,300		1,409,958		
00000	AA-9995074	07/01/1991	SPECIAL RISK REINS FACILITY	MA	OTH/G		4			904,745		
00000	AA-9995074	07/01/1991	SPECIAL RISK REINS FACILITY	MA	OTH/G					659,452		
00000	AA-9995074	04/01/1994	SPECIAL RISK REINS FACILITY	MA	OTH/G		4			314,317		
00000	AA-9995074	07/01/1996	SPECIAL RISK REINS FACILITY	MA	0TH/G		27			54,833		
00000	AA-9995074	01/01/1998	SPECIAL RISK REINS FACILITY	MA	0TH/G	0H				510, 194		
00000	AA-9995074	01/01/1998	SPECIAL RISK REINS FACILITY	MA	OTH/G	0H				192,896		
00000	AA-9995074	01/01/1999	SPECIAL RISK REINS FACILITY	MA	OTH/G	0H				27,153		
86355	73-0994234	12/01/1997	STANDARD LIFE & ACCIDENT INS CO	1X	QA/I	LTC	7,610	3,566	50 , 136	60,752		
25178	37-0533100	01/01/2008	STATE FARM MUT AUTO INS CO	IL	QA/I	LTDI	1,167,700			814,626		
69132	58–1449898	01/01/1993	STATE MUT INS CO	GA	QA/I	LTC	12,399		589,277	64,219		
91785	06-1323069	10/01/1994	STERLING NAT LIFE INS CO INC	UI	OTH/G	0H				162,260		
80926	06-0893662	01/01/2011	SUN LIFE & HLTH INS CO	MI	OTH/G	A	(7,319)			7,167 		
82627	06-0839705	01/01/1994	ISWISS RE LIFE & HLTH AMER INC	MO	01H/G	OH				6,405,851		
82627		10/01/1994	TRANSAMERICA LIFE INS CO	IWO	OTH/G							•••••
86231	39-0989781	08/01/1994	TRANSAMERICA LIFE INS CO	1A	0TH/G			5.096				
86231	39-0989781	01/01/1994	TRANSAMERICA LIFE INS CO	ΙΔ	OTH/G	OH		5,096		2,800,688		
61425	36-0792925	01/01/1994	TRUSTMARK INS CO	11	QA/I	LTC	5.035.674					
80314	52-0913817	07/01/2022	UNICARE LIFE & HLTH INS CO	IN	QA/I	LTC	1.947	100 . 100	63.313			
80314	52-0913817	07/01/2002	UNICARE LIFE & HLTH INS CO.	ININ	QA/I	LTC	1,947	100, 100	38.776			• • • • • • • • • • • • • • • • • • • •
11121	43–1917728	10/01/2015	UNIFIED LIFE INS CO	TX	QA/I	MS	1,764,898					• • • • • • • • • • • • • • • • • • • •
91529	52-1996029	01/01/2010	UNIMERICA INS CO	WI	OTH/G	A	(16)	3.077		(1.067)		
11596	01-0637149	01/01/2010	UNIMERICA LIFE INS CO OF NY	NY	OTH/G	Α	564					•••••
11030		01/01/2010	VITIMETER ON LITE THO OU OF INT	141						120		• • • • • • • • • • • • • • • • • • • •

### **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

4	0		Reinsurance Assumed A	5		7	8	g December 51, Cu		11	40	40
1	2	3	4	5	б	1	8	9	10	11	12	13
					_ ,				Reserve Liability			
NAIC	·n				Type of	Type of			Other Than for	Reinsurance Payable	Modified	
Company	. ID	Effective		Domiciliary	Reinsurance	Business		Unearned	Unearned	on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Unpaid Losses	Reserve	Under Coinsurance
69744	13-1423090	10/01/1994	UNION LABOR LIFE INS CO	MD	QA/I	LTD1	19,737		164,562	26,053		
69744	13-1423090	08/01/2007	UNION LABOR LIFE INS CO	MD	OTH/G	A	8,118	318,697		2,753		
69744	13-1423090	08/01/2007	UNION LABOR LIFE INS CO	MD	OTH/G	A	23,624	80,153		8,228		
69744	13-1423090	07/01/2016	UNION LABOR LIFE INS CO	MD	OTH/G	A	2,658,311	2,378	5,475,737	501,830		
69744	13-1423090	07/01/2016	UNION LABOR LIFE INS CO	MD	OTH/G	A	522,502			89,946		
69892	35-1097117	03/01/2007	UNITED FARM FAMILY LIFE INS CO	. IN	QA/I	LTD1	4,276		14,435	11,828		
79413	36-2739571	01/01/2010	UNITEDHEALTHCARE INS CO	CT	OTH/G	A	34,184	141, 100		10,281		
79413	36-2739571	01/01/2010	UNITEDHEALTHCARE INS CO	CT	OTH/G	A				137.916		
70122	73-0493220	08/01/2017	UNIVERSAL FIDELITY LIFE INS CO	OK	QA/I	MS	2,640,142			644 .826		
70130	31-0727974	10/01/2021	UNIVERSAL GUAR LIFE INS CO	OH	OTH/G	LTD1			62 819	12 .750		
62235	01-0278678	01/01/1989	UNUM LIFE INS CO OF AMER	MF	OTH/G	I TDI						
62235	01-0278678	01/01/2000	UNUM LIFE INS CO OF AMER	ME	OTH/G	Α						
62235	01-0278678	01/01/2009	UNUM LIFE INS CO OF AMER	ME	OTH/G	Δ	309.863					
62235	01-0278678		UNUM LIFE INS CO OF AMER	ME	OTH/G	LTD1	479.671			236.090		
14165	32-0348453		US ALLIANCE LIFE & SECURITY CO	KC	QA/I	SD	7.450		12 654	960		
14165	32-0348453		US ALLIANCE LIFE & SECURITY CO	. Ko	QA/I	SD	39.899		12,004	7.245		
14165	32-0348453		US ALLIANCE LIFE & SECURITY CO	. No	OTH/G	۸	34.766			18 917	•••••	
97772	06-1341715	11/01/1996		. Ко	QA/I	MS	4.776			476	•••••	
29599	52-1504975	10/01/1996	US HLTH & LIFE INS CO INC	MI	OTH/G		4,776					
			** * = * : = : : : : : : : : : : : : : :	17	•, •							
94358	71-0505232	05/01/1995	USABLE LIFE	AR	0TH/I	SD	967		26,205			
94358	71-0505232	09/01/1995	USABLE LIFE	AR	QA/I	MS	12,848			2,388		
94358	71-0505232	04/01/2003	USABLE LIFE	AR	QA	SD	48,766			12,212		
94358	71-0505232	01/01/2008	USABLE LIFE	AR	0TH/I	SD	79,522	78	1,027,995	18,337		
80942	41-0991508	10/01/1995	VENERABLE INS & ANN CO	. IA	QA/I	LTD1			92,291	36		
80942	41-0991508	10/01/1995	VENERABLE INS & ANN CO	.   IA	QA/I	LTD1	50 .	148,080	39,714	2,089		
10030	92-0040526	10/01/1998	WESTCHESTER FIRE INS CO	PA	OTH/G	0H				986,365		
70483	31-0487145	10/01/2009	WESTERN & SOUTHERN LIFE INS CO	. OH	QA/I	SD	3,313,151			694,262		
62413	36-0947200	01/01/1999	WILCAC LIFE INS CO	. IA	OTH/G	OH				160,596		
62413	36-0947200	01/01/1995	WILCAC LIFE INS CO	. IA	OTH/G	OH				143,068		
62413	36-0947200	01/01/1999	WILCAC LIFE INS CO	. IA	OTH/G	OH				2,324,647 .		
60704	94-1516991	07/04/2003	WILTON REASSUR LIFE CO OF NY	. NY	QA/I	LTD1	16,477			16,196		
0899999. U	J.S. Non-Affiliat	es					364,258,471	39,570,616	988,924,647	192,861,860		
00000	AA-3190447	01/01/2005	AETNA LIFE & CAS (BERMUDA) LTD	. BMU	OTH/G	LTDI				26,000		
00000	AA-1122000	01/01/1997	LLOYDS OF LONDON	GBR	OTH/G	OH				50,000		
00000	AA-1122000	01/01/1997	LLOYDS OF LONDON	GBR	OTH/G	OH				238,031		
00000	AA-1122000	01/01/1998	LLOYDS OF LONDON	GBR	OTH/G	OH .				3.547		
00000	AA-1120905	01/01/1998	LONDON AND LEITH INS CO LTD	GBR	OTH/G	OH						
00000	AA-1561039		SUN LIFE ASSUR CO OF CANADA	CAN	OTH/G	Δ	210.173			128.059		
00000	AA-1420145		VESTA GRP	NOR	OTH/G	0H				801.791		
	Ion-U.S. Non-A		TLOTA GIII	INVII		VI I	210.173		449.167	2.014.317		
								20 570 040	,			
	otal - Non-Affil						364,468,644	39,570,616	989,373,814	194,876,177		
	otal U.S. (Sum						385,994,764	41,323,297	1,000,134,369	197,413,103		
		(Sum of 0699	999 and 0999999)				95,537,387		274, 133, 627	61,297,374		278,031,054
9999999 - 7	Totals						481.532.151	41,323,297	1,274,267,996	258,710,477		278.031.054

### **SCHEDULE S - PART 2**

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

0299999. Life and Annuity - U.S. Affiliates - Other   0399999. Total Life and Annuity - U.S. Affiliates   00000   AA-3770417   101/01/997   BITISH INS 00 OF CAYMAN   00000   AA-3770417   101/01/998   GENERAL REINS AG   DEU       DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU     DEU	813 1,209,825 3,891 1,240 320
Code   Number   Date   Date   Name of Company   Durisdiction   Paid Losses	
Code   Number   Date	
C2345	
0299999. Life and Annuity - U.S. Affiliates	43,435 43,435 
0.399999. Total Life and Annuity - U.S. Affiliates	43,435  460,253
	3,330,369 3,830,369 3,830,369 3,873,804 998,383 813 1,209,825 3,891 1,240 320
D599999. Life and Annuity - Non-U.S. Affiliates - Other	3,830,369 3,830,369 3,873,804 998,383 813 1,209,825 3,891 1,240 320
D699999. Total Life and Annuity - Non-U.S. Affiliates	3,830,369 3,873,804 998,383
0799999	3,873,804 
62944	998,383 813 1,209,825 3,891 1,240 320
62308	
68322	813 1,209,825 3,891 1,240 320
ME	1,209,825 3,891 1,240 320 719
Material	3,891 1,240 320 719
93572	
93572	
M0	719
M3-1235868   .07/01/1981   RGA REINS CO   M0   M0   M0   M0   M0   M0   M0   M	719
R7017	719
RS627   06-0839705   01/01/1991   SWISS RE LIFE & HLTH AMER INC   M0	•••••••••••••••••••••••••••••••
0899999. Life and Annuity - U.S. Non-Affiliates   790,488   00000	8 /16
	2.223.907
	2,223,907
MA-1320012	······································
0999999. Life and Annuity - Non-U.S. Non-Affiliates       790,488         1199999. Total Life and Annuity - Non-Affiliates       790,488         1199999. Total Life and Annuity       790,488	201
1099999. Total Life and Annuity - Non-Affiliates   790,488   1199999. Total Life and Annuity - Non-Affiliates   790,488	
1199999. Total Life and Annuity	1,983
	2,225,890
1399999. Accident and Health - U.S. Affiliates - Other 1499999. Total Accident and Health - U.S. Affiliates 1799999. Total Accident and Health - Non-U.S. Affiliates	6,099,694
1399999. Accident and Health - U.S. Affiliates - Other 1499999. Total Accident and Health - U.S. Affiliates 1799999. Total Accident and Health - Non-U.S. Affiliates	46,829,084
1499999. Total Accident and Health - U.S. Affiliates 1799999. Total Accident and Health - Non-U.S. Affiliates	46.829.084
1799999. Total Accident and Health - Non-U.S. Affiliates	46.829.084
	+0,020,00+
1899999. I otal Accident and Health - Affiliates	40.000.004
	46,829,084
	23,448
	32
	28,078
76112 86-0216483 0.07/01/1996 0XFORD LIFE INS CO	
	206,524
80802	705,250
1999999. Accident and Health - U.S. Non-Affiliates	1,302,352
	1,708,393
2099999. Accident and Health - Non-U.S. Non-Affiliates	1,708,393
	, ,
2199999. Total Accident and Health - Non-Affiliates	3,010,745
2299999. Total Accident and Health	49,839,829
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999) 790,488	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)	50,398,778
	50,398,778 5,540,745
	- , ,
	- , ,
	5,540,745
9999999 Totals - Life, Annuity and Accident and Health 790,488	5,540,745
100, minuty und recorded the recorded to the r	5,540,745

### **SCHEDULE S - PART 3 - SECTION 1**

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds and	Other Lia	bilities Without	Life or Disabili	ty Contingencies,			Reinsuring Compa				
1	2	3	4	5	6	7	8	Reserve Cre	edit Taken	11	Outstanding	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
62345	47-0766667	01/01/1982 .	BERKSHIRE HATHAWAY LIFE INS CO NE	NE		OL	2,497	520	1,133	87				
62345	47-0766667	01/01/1991 .	BERKSHIRE HATHAWAY LIFE INS CO NE	NE	00/I	OL	1,590,108	5.636	5. 124	15, 165				
62345	47-0766667	01/01/1991 .	BERKSHIRE HATHAWAY LIFE INS CO NE	NE	YRT/I	OL	3,599,671	11,256	11,597	30,220				
62345		01/01/2012 .	BERKSHIRE HATHAWAY LIFE INS CO NE	NE	YRT/I	OL	124,094,080	171.350	159,379	225,432				
0299999. (			zed U.S. Affiliates - Other	1	•		129, 286, 356	188,762	177,233	270,904				
			uthorized U.S. Affiliates				129,286,356	188.762	177,233	270,904				
			uthorized Non-U.S. Affiliates				120,200,000	100,702	177,200	210,004				
			uthorized Affiliates				129.286.356	188.762	177,233	270.904				
62308		01/01/1968 .	CONNECTICUT GEN LIFE INS CO	Lot	YRT/1	Δ.	129,200,330	100,702	259	270,904				
	06-0303370	07/01/1908 .	CONNECTICUT GEN LIFE INS CO	01	YRT/I	0I		19.741		245.183				
62308				U1			40.550							
62944		01/01/1979 .	EQUITABLE FINANCIAL LIFE INS CO	NY NY		OL		1,483 . 152,746	565	4,401				
62944		01/01/1979 .	EQUITABLE FINANCIAL LIFE INS CO	NY		······································	14,141,542			453,410				
62944	13-5570651	01/01/1982 .	EQUITABLE FINANCIAL LIFE INS CO	NY		OL	1,502	313 .	681	52	·····	·····	·····	
62944		01/01/1987 .	EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	OL	431,878,108	4,637,576	4,570,647	3, 167, 912		·····		·····
62944	13-5570651	01/01/1987 .	EQUITABLE FINANCIAL LIFE INS CO	NY		XXXL	51,466,071	526,558	520,070	343,645		·····	·····	
62944		01/01/1987 .	EQUITABLE FINANCIAL LIFE INS CO	NY	YRT/I	XXXL0	97,213,706	994,609	982,355	649, 107				
62944		01/01/1987 .	EQUITABLE FINANCIAL LIFE INS CO	NY	00/1	OL	43,528,771	441,095	602, 194	288,054				
62944		01/01/1987 .	EQUITABLE FINANCIAL LIFE INS CO	NY	00/1	XXXL	5,086,465	52,019	71,355	31,924				
62944		01/01/1987 .	EQUITABLE FINANCIAL LIFE INS CO	NY	00/I	XXXL0	9,607,696	98,258	134,782	60,301				
68322	84-0467907	01/01/1970 .	GREAT W LIFE & ANN INS CO	CO	YRT/I	OL			272					
68322	84-0467907	01/01/1982 .	GREAT W LIFE & ANN INS CO	CO	YRT/I	OL	193,604	6,284	5,718	7,827				
68322		01/01/1982 .	GREAT W LIFE & ANN INS CO	C0	00/I	0L	2,808	339	713	120				
67466	95-1079000	01/01/1980 .	PACIFIC LIFE INS CO	NE	YRT/I	0L	2,276,303	24,106	29,800	70,827				
67466	95-1079000	01/01/1980 .	PACIFIC LIFE INS CO	NE	00/I	0L	22,993	673	301	1,978				
67466	95-1079000	01/01/1986 .	PACIFIC LIFE INS CO	NE	YRT/I	0L	36,801,065	99,728	104,281	588,689				
67466	95-1079000	01/01/1986 .	PACIFIC LIFE INS CO	NE	00/I	0L	226,063,686	641,514	640,583	3,786,816				
67466	95-1079000	01/01/1987 .	PACIFIC LIFE INS CO	NE	YRT/I	OL	4,561,177	202,695	193,758	205,687				
67466	95-1079000	01/01/1987 .	PACIFIC LIFE INS CO	NE	00/1	OL	240,062	8,809	10, 198	8,939				
67466	95-1079000	01/01/1991 .	PACIFIC LIFE INS CO	NE	YRT/I	OL				94,252				
67466	95-1079000	01/01/1991 .	PACIFIC LIFE INS CO	NE	00/I	OL				27,609				
67466	95-1079000	01/01/1997 .	PACIFIC LIFE INS CO	NE	00/1	OL	3,664,618			46,061				
67466	95-1079000	04/01/1999 .	PACIFIC LIFE INS CO	NE	YRT/I	OL	25,244,991	342,572	354,293	501,832				
67105	41-0451140	10/12/1977 .	RELIASTAR LIFE INS CO	MN	YRT/I	OL	44,262	3,039	3,073	4,397				
93572	43-1235868	03/01/1978 .	RGA REINS CO	MO	YRT/I	OL	88,524	6,079	5,634	12, 126				
93572	43-1235868	07/01/1981 .	RGA REINS CO	MO	YRT/I	0L	922,652	33,739	47,736					
93572	43-1235868	01/01/1982 .	RGA REINS CO	MO	00/1	0L	871	26	21	34				
93572	43-1235868	01/01/1982 .	RGA REINS CO	MO	YRT/I	OL	86, 196	2,330	2, 102	3,096				
87017		01/01/1969 .	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	45,386	3,603	3,354	7,035		<b></b>		
82627	06-0839705	01/01/1969 .	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	44,262	3,039	2,817	5,029				
82627	06-0839705	01/01/1991 .	SWISS RE LIFE & HLTH AMER INC	MO		OL	335,714	1,220	4 , 135	3,219				
82627			SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	792,303	2,879		7,597				
			zed U.S. Non-Affiliates				954.397.890	8.307.072	8,515,838	10.660.807				
			uthorized Non-Affiliates				954.397.890	8,307,072	8.515.838	10,660,807				
	Total General						1,083,684,246	8,495,834	8,693,071	10,931,711		<del> </del>		1
			nauthorized U.S. Affiliates				1,000,004,240	0,433,004	0,000,071	10,301,711		<del> </del>		+
		01/01/1997 .	Tauthorized U.S. Affiliates  IBRITISH INS CO OF CAYMAN	CYM	C0/I	0	1.502.493			23.456		1		1
				CYM		0L						·····		
00000		01/01/1997 .	BRITISH INS CO OF CAYMAN	DEU	YRT/I	OL	2, 162, 125				·····	·····	0.040.077	
00000		01/01/1968 .	GENERAL REINS AG		00/1	OL	359, 169, 955			3,521,921		·····	6,218,977	·····
00000		01/01/1968 .	CENETIFIE THE TO TO	DEU		XXXL0			40.000	146,747		·····		·····
00000		01/01/1994 .	GENERAL REINS AG	DEU	YRT/I	OL	45,221,712	37,370		304 , 154		·····		·····
00000		01/01/1994 .	GENERAL REINS AG	DEU	YRT/I	XXXL0	1,884,291	1,557	1,752	12,674				
			orized Non-U.S. Affiliates - Other				424,906,014	38,927	43,790	4,035,257			6,218,977	
			nauthorized Non-U.S. Affiliates				424,906,014	38,927	43,790	4,035,257			6,218,977	
			nauthorized Affiliates				424,906,014	38,927	43,790	4,035,257			6,218,977	
00000	AA-1320012	01/01/1994 .	AXA CORPORATE SOLUTIONS ASSUR	FRA	00/1	OL	531,402	890	1,236	6,997				

### **SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds and	Other Lia	ibilities without	Life of Disabil	ity Contingencies,	and Related Ber	ients Listed by R	einsuring Compa	ny as of Decem	iber 31, Current	rear	
1	2	3	4	5	6	7	8	Reserve Cr	edit Taken	11	Outstanding :	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
00000		. 01/01/1994 .	AXA CORPORATE SOLUTIONS ASSUR	FRA	YRT/I	OL	227.744	902	530	7.088				
00000			RGA LIFE REINS CO OF CANADA	CAN	YRT/I	0L			518	1,962				
00000			RGA LIFE REINS CO OF CANADA	CAN	YRT/I	OL	107, 183	4,625	4,277	3,343				
2099999.	General Acco	ount - Unauth	orized Non-U.S. Non-Affiliates				866,329	6,417	6,561	19,390				
			nauthorized Non-Affiliates				866,329	6,417	6,561	19.390				
	Total Genera						425.772.343	45,344	50.351	4,054,647			6.218.977	
			ertified U.S. Affiliates				,	,	,	.,			-,=,+	
			GENERAL REINS AG	DEU		OL	12.055.976.000	585.285.765	377.430.668	4.454.577				
			d Non-U.S. Affiliates - Other	DE0		J	12.055.976.000	585.285.765	377,430,668	4 . 454 . 577				
			ertified Non-U.S. Affiliates				12.055.976.000	585,285,765	377,430,668	4.454.577				
			ertified Non-O.S. Anniates				12,055,976,000	585,285,765	377,430,668	4,454,577				
			ertified Non-Affiliates				12,000,010,000	300,200,700	377, 400,000	, דטד, ד				
	Total Genera						12.055.976.000	585.285.765	377,430,668	4.454.577				<b>+</b>
							12,000,976,000	383,283,763	377,430,008	4,404,077				
			eciprocal Jurisdiction U.S. Affiliates											
			eciprocal Jurisdiction Non-U.S. Affiliates											
			eciprocal Jurisdiction Affiliates											
			eciprocal Jurisdiction Non-Affiliates											
			ciprocal Jurisdiction											
			thorized, Unauthorized, Reciprocal Jurisdiction and Certified				13,565,432,589	593,826,943	386, 174, 090	19,440,935			6,218,977	
			Authorized U.S. Affiliates											
			Authorized Non-U.S. Affiliates											
			Authorized Affiliates											
			Authorized Non-Affiliates											
	Total Separa													
5999999.	Total Separa	te Accounts -	Unauthorized U.S. Affiliates											
6299999.	Total Separa	te Accounts -	Unauthorized Non-U.S. Affiliates											
6399999.	Total Separa	te Accounts -	Unauthorized Affiliates											
6699999.	Total Separa	te Accounts -	Unauthorized Non-Affiliates											
6799999.	Total Separa	te Accounts L	Jnauthorized											
7099999.	Total Separa	te Accounts -	Certified U.S. Affiliates											
7399999.	Total Separa	te Accounts -	Certified Non-U.S. Affiliates											
			Certified Affiliates											
			Certified Non-Affiliates											
	Total Separa													
			Reciprocal Jurisdiction U.S. Affiliates											
			Reciprocal Jurisdiction Non-U.S. Affiliates											
			Reciprocal Jurisdiction Affiliates											<u> </u>
			Reciprocal Jurisdiction Non-Affiliates				<del> </del>							
			Reciprocal Jurisdiction											
			Authorized. Unauthorized. Reciprocal Jurisdiction and Certified											
			99. 0899999. 1499999. 1999999. 2599999. 3099999. 3699999. 4199	0000 48000	00 5300000 500	00000 6400000								
9199999.			is, 0699999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199 1999 and 8699999)	, 40995 10995	iaa, uuaaaaa, 598	, U499999,	1,083,684,246	8.495.834	8,693,071	10,931,711				
0200000			999 and 6699999) 699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999.	4200000	100000 5400000	6200000	1,000,004,240	0,433,034	0,050,071	10,501,711				
9299999.			999. 8499999 and 8799999)	4299999, 5	199999, 5499999	, uzggggg,	12,481,748,343	585,331,109	377,481,019	8,509,224			6,218,977	
9999999	,	Jagga, 1099	add, utaddaa allu ur aaaaa)				12,481,748,343	593.826.943	386, 174, 090	19,440,935			6,218,977	
9999999	- เบเสเร						13,000,432,089	JYJ, 02U, 94J	300, 174,090	19,440,930			0,210,977	1

### **SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1				Reilist	irance Ceded Accid	eni anu nean	n insurance Lis	ted by Reinsuring Co	ompany as or Decer	iliber 31, Current re	ai			
December   Company   Com	1	2	3	4	5	6	7	8	9	10	Outstanding	Surplus Relief	13	14
Company   D					Domi-					Reserve Credit	11	12		
Code   Supplement   Supplemen	NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Code   Supplement   Supplemen	Company	ID	Effective		Juris-				Premiums	than for Unearned			Coinsurance	Under
1		Number		Name of Company				Premiums			Current Year	Prior Year		
2007   2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0														
DODRIFO Control Account A Manufacture U.S. Affiliates   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 76   7,96 / 7														
1,059999 Total General Account Authorised U.S. Affiliates				1	142									, ,
D009999 Total Centre Account - Authorized No. 15, Affiliates   T. 1, 191   T								-,,	1 - 1 -	, ., . ,				, , , , , , ,
1,759   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,764   1,76								73,939,748	21,320,341	2,003,030,033				1,200,300,733
17494   4 CANCAT   1007 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011 19   2011								75 050 740	04 000 047	0 000 050 055				4 000 500 700
1-7464   4-7-4047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3047   3					I-v					, ., . ,				1,206,508,793
1-9112   38-07-983   1610-1798   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   1079   18   18   1079   18   18   1079   18   18   1079   18   18   1079   18   18   18   18   18   18   18   1			10/01/1994 .	CONTINENTAL GENERAL INSURANCE COMPANY				17,765	2,769					
1971   1971   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972			10/01/1995 .	CONTINENTAL GENERAL INSURANCE COMPANY						83,061				
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00														
1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96   1.96														
1,005,496   21,99   37,381   1,005,296   11,99   37,381   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   11,99   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391   1,005,296   37,391														
1099999  Total Ceneral Account - Authorized Nove-Affiliates					AZ	QA/I	MS							
1199990  Total General Account Authorized   76,94,907   21,446,116   2,03,543,96   1,28,587,30   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1,285,98,70   1														
1499990 Total General Account - Unauthorized Non-U.S. Affiliates														
17799999   Total General Account - Unauthorized Ministers								76,964,997	21,448,116	2,003,434,046				1,206,508,793
1809990 Total General Account - Unauthorized Affiliates	1499999.	Total General	Account - U	nauthorized U.S. Affiliates										
1809990 Total General Account - Unauthorized Affiliates	1799999.	Total General	Account - U	nauthorized Non-U.S. Affiliates										
2799999  Total General Account Hosubroized Non-Affiliates   2799999  Total General Account Hosubroized   2799999  Total General Account Hosubroized   2799999  Total General Account - Certified Not U.S. Affiliates   2799999  Total General Account - Certified Non-U.S. Affiliates   2799999  Total General Account - Certified Non-U.S. Affiliates   2799999  Total General Account - Certified Non-Affiliates   2799999  Total General Account - Certified Non-Affiliates   2799999  Total General Account - Certified Non-Affiliates   279999  Total General Account - Response Affiliates   279999  Total General Account - Authorized U.S. Affiliates   279999  Total Separate Accounts - Unauthorized U.S. Affiliates   2799999  Total Separate Accounts - Certified Non-U.S. Affiliates   2799999  Total Separate Accounts - Certified Non-U.S. Affiliates   2799999														
2299999 Total General Account - Certified U.S. Affiliates														
2599999 Total General Account - Certified Not J. S. Affiliates														
2899999, Total General Account - Certified Non-U.S. Affiliates														
2999999 Total General Account - Certified Affiliates														
32399990 Total General Account - Certified Non-Affiliates   32399990 Total General Account - Reciprocal Jurisdiction U.S. Affiliates   32399990 Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates   40399990 Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates   40399990 Total General Account - Reciprocal Jurisdiction Affiliates   40399990 Total General Account - Reciprocal Jurisdiction Non-Affiliates   40399990 Total General Account Reciprocal Jurisdiction Non-Affiliates   40399990 Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified   76.984.997   21.486.18   2.003.434.946   1.285.508.738   44899990 Total Separate Accounts - Authorized U.S. Affiliates   5039999 Total Separate Accounts - Authorized Mon-U.S. Affiliates   5039999 Total Separate Accounts - Authorized Affiliates   5039999 Total Separate Accounts - Authorized Mon-Affiliates   5039999 Total Separate Accounts - Authorized Mon-Affiliates   5039999 Total Separate Accounts - Unauthorized U.S. Affiliates   5039999 Total Separate Accounts - Unauthorized U.S. Affiliates   5039999 Total Separate Accounts - Unauthorized Mon-Affiliates   5039999 Total Separate Accounts - Certified Mon-Affiliates   5039999 Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   5039999 Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   5039999 Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates   5039999 Total Sep														
3399999. Total Ceneral Account Certified														
3699999. Total Generial Account - Reciprocal Jurisdiction Not - U.S. Affiliates														
3999999. Total General Account. Reciprocal Jurisdiction Non-U.S. Affiliates														
499999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account Reciprocal Jurisdiction Non-Affiliates	3999999.	Total General	Account - Re	eciprocal Jurisdiction Non-U.S. Affiliates										
4499999. Total General Account Authorized. Reciprocal Jurisdiction and Certified   76,964,997   21,448,116   2,003,434,066   1,205,508,703   4999999. Total Separate Accounts - Authorized U.S. Affiliates   5199999. Total Separate Accounts - Authorized Authorized Affiliates   5199999. Total Separate Accounts - Authorized Nor-U.S. Affiliates   5299999. Total Separate Accounts - Authorized Affiliates   5599999. Total Separate Accounts - Authorized Nor-Affiliates   5999999. Total Separate Accounts - Authorized Nor-Affiliates   599999. Total Separate Accounts - Unauthorized Nor-Affiliates   599999. Total Separate Accounts - Certified U.S. Affiliates   599999. Total Separate Accounts - Certified U.S. Affiliates   599999. Total Separate Accounts - Certified Nor-U.S. Affiliates   599999. Total Separate Accounts - Certified Nor-U.S. Affiliates   599999. Total Separate Accounts - Certified Affiliates   5999999. Total Separate Accounts - Certified Affiliates	4099999.	Total General	Account - Re	eciprocal Jurisdiction Affiliates										
4599999. Total Separate Accounts - Authorized U.S. Affiliates   1,205,508,703   21,448,116   2,003,434,046   1,205,508,703   4599999. Total Separate Accounts - Authorized U.S. Affiliates   5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates   5299999. Total Separate Accounts - Unauthorized V.S. Affiliates   5299999. Total Separate Accounts - Unauthorized V.S. Affiliates   5299999. Total Separate Accounts - Unauthorized V.S. Affiliates   5299999. Total Separate Accounts - Unauthorized Mon-U.S. Affiliates   5299999. Total Separate Accounts - Unauthorized Mon-U.S. Affiliates   5299999. Total Separate Accounts - Unauthorized Mon-Milliates   5299999. Total Separate Accounts - Certified U.S. Affiliates   5299999. Total Separate Accounts - Certified V.S. Affiliates   5299999. Total Separate Accounts - Certified Mon-U.S. Affiliates   5299999. Total Separate Accounts - Certified Mon-U.S. Affiliates   5299999. Total Separate Accounts - Certified Milliates   5299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   5299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   5299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   52999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   52999999. Total Separate Accounts - Reciprocal Juri	4399999.	Total General	Account - Re	eciprocal Jurisdiction Non-Affiliates										
4599999. Total Separate Accounts - Authorized U.S. Affiliates   1,205,508,703   21,448,116   2,003,434,046   1,205,508,703   4599999. Total Separate Accounts - Authorized U.S. Affiliates   5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates   5299999. Total Separate Accounts - Unauthorized V.S. Affiliates   5299999. Total Separate Accounts - Unauthorized V.S. Affiliates   5299999. Total Separate Accounts - Unauthorized V.S. Affiliates   5299999. Total Separate Accounts - Unauthorized Mon-U.S. Affiliates   5299999. Total Separate Accounts - Unauthorized Mon-U.S. Affiliates   5299999. Total Separate Accounts - Unauthorized Mon-Milliates   5299999. Total Separate Accounts - Certified U.S. Affiliates   5299999. Total Separate Accounts - Certified V.S. Affiliates   5299999. Total Separate Accounts - Certified Mon-U.S. Affiliates   5299999. Total Separate Accounts - Certified Mon-U.S. Affiliates   5299999. Total Separate Accounts - Certified Milliates   5299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   5299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   5299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   52999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   52999999. Total Separate Accounts - Reciprocal Juri	4499999	Total General	Account Red	ciprocal Jurisdiction										
4899999. Total Separate Accounts - Authorized Non-U.S. Affiliates					rtified			76 964 997	21 448 116	2 003 434 046				1 206 508 793
5199999. Total Separate Accounts - Authorized Mon-U.S. Affiliates					runca			70,001,007	21,110,110	2,000,101,010				1,200,000,700
5299999. Total Separate Accounts - Authorized Non-Affiliates   599999. Total Separate Accounts - Authorized Non-Affiliates   599999. Total Separate Accounts - Unauthorized Non-Unsubscript   599999. Total Separate Accounts - Unauthorized U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Non-Affiliates   599999. Total Separate Accounts - Unauthorized Non-Affiliates   599999. Total Separate Accounts - Certified U.S. Affiliates   599999. Total Separate Accounts - Certified Non-U.S. Affiliates   599999. Total Separate Accounts - Certified Non-Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction V.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates   599999. Total Separate Accounts - Reciprocal														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts - Unauthorized U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates   599999. Total Separate Accounts - Unauthorized Affiliates   599999. Total Separate Accounts - Unauthorized Non-Affiliates   599999. Total Separate Accounts - Unauthorized Non-Affiliates   599999. Total Separate Accounts - Certified U.S. Affiliates   599999. Total Separate Accounts - Certified U.S. Affiliates   599999. Total Separate Accounts - Certified V.S. Affiliates   599999. Total Separate Accounts - Certified Non-U.S. Affiliates   599999. Total Separate Accounts - Certified Non-Affiliates   599999. Total Separate Accounts - Certified Non-Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction V.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   599999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates   5999999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates   5999999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates   599999. Total Separate Accounts - Reciprocal														
E999999. Total Separate Accounts - Unauthorized U.S. Affiliates   E999999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates   E999999. Total Separate Accounts - Unauthorized Affiliates   E999999. Total Separate Accounts - Unauthorized Non-Affiliates   E999999. Total Separate Accounts - Unauthorized Non-Affiliates   E999999. Total Separate Accounts - Certified U.S. Affiliates   E999999. Total Separate Accounts - Certified U.S. Affiliates   E999999. Total Separate Accounts - Certified Non-U.S. Affiliates   E9999999. Total Separate Accounts - Certified Affiliates   E9999999. Total Separate Accounts - Certified Affiliates   E9999999. Total Separate Accounts - Certified Mon-Affiliates   E9999999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates   E99999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   E9999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   E9999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   E9999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   E999999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   E999999999999999999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates   E99999999999999999999999999999999999														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates 6399999. Total Separate Accounts - Unauthorized Mon-Affiliates 6399999. Total Separate Accounts - Unauthorized Non-Affiliates 6399999. Total Separate Accounts Unauthorized 6799999. Total Separate Accounts Unauthorized 7099999. Total Separate Accounts - Certified U.S. Affiliates 7399999. Total Separate Accounts - Certified V.S. Affiliates 7499999. Total Separate Accounts - Certified Mon-U.S. Affiliates 7499999. Total Separate Accounts - Certified Mon-Affiliates 7899999. Total Separate Accounts - Certified Non-Affiliates 7899999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8199999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8299999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8399999. Total Separate Accounts - Reciprocal Jurisdiction Mon-U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Mon-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Mon-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Mon-Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Mon-Affiliates														
639999. Total Separate Accounts - Unauthorized Affiliates 6699999. Total Separate Accounts - Unauthorized Non-Affiliates 6799999. Total Separate Accounts Unauthorized 709999. Total Separate Accounts - Certified U.S. Affiliates 739999. Total Separate Accounts - Certified Non-U.S. Affiliates 739999. Total Separate Accounts - Certified Non-U.S. Affiliates 7499999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts - Certified Non-Affiliates 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 849999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates 6799999. Total Separate Accounts Unauthorized 7099999. Total Separate Accounts - Certified U.S. Affiliates 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates 749999. Total Separate Accounts - Certified Non-U.S. Affiliates 749999. Total Separate Accounts - Certified Non-U.S. Affiliates 7799999. Total Separate Accounts - Certified Non-U.S. Affiliates 7899999. Total Separate Accounts - Certified Non-U.S. Affiliates 7899999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
6799999. Total Separate Accounts - Certified U.S. Affiliates 7099999. Total Separate Accounts - Certified U.S. Affiliates 739999. Total Separate Accounts - Certified Non-U.S. Affiliates 7499999. Total Separate Accounts - Certified Affiliates 7799999. Total Separate Accounts - Certified Non-Affiliates 7799999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts - Certified 819999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 849999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Mon-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Mon-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Mon-Affiliates 899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
7099999. Total Separate Accounts - Certified U.S. Affiliates 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates 7499999. Total Separate Accounts - Certified Affiliates 7799999. Total Separate Accounts - Certified Non-Affiliates 7799999. Total Separate Accounts - Certified Non-Affiliates 7899999. Total Separate Accounts - Certified Non-Affiliates 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates	6699999.	Total Separat	e Accounts -	Unauthorized Non-Affiliates										
739999. Total Separate Accounts - Certified Non-U.S. Affiliates 749999. Total Separate Accounts - Certified Affiliates 779999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts Certified 819999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates	6799999.	Total Separat	e Accounts L	Jnauthorized										
739999. Total Separate Accounts - Certified Non-U.S. Affiliates 749999. Total Separate Accounts - Certified Affiliates 779999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts Certified 819999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
7499999. Total Separate Accounts - Certified Mon-Affiliates 7799999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts Certified 819999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction Non-Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates 789999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 819999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 849999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction Non-Affiliates														
7899999. Total Separate Accounts Certified 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction Non-Affiliates												<del> </del>		
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction 8999999. Total Separate Accounts Reciprocal Jurisdiction												-		
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction 8999999. Total Separate Accounts Reciprocal Jurisdiction												1		
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates 8999999. Total Separate Accounts Reciprocal Jurisdiction 999999. Total Separate Accounts Reciprocal Jurisdiction														
899999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
	9099999.	Total Separat	e Accounts A	Authorized, Unauthorized, Reciprocal Jurisdiction and C	Certified									

### **SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

			1 (0):104:4:100 00	<del></del>	torre arra r roare		sted by remouning of	ompany as s. Bess.		A1			
1	2	3	4	5	6	7	8	9	10	Outstanding	Surplus Relief	13	14
				Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
9199999.	Total U.S. (Su	m of 039999	9, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 41	99999, 489	99999, 5399999,	5999999,							
	6499999, 709	99999, 75999	999, 8199999 and 8699999)				76,964,997	21,448,116	2,003,434,046				1,206,508,793
9299999.	Total Non-U.S	6. (Sum of 06	99999, 0999999, 1799999, 2099999, 2899999, 3199999, 399999	9, 4299999	9, 5199999, 5499	9999, 6299999,							
	6599999, 739	99999, 76999	999, 8499999 and 8799999)										
9999999 -	Totals						76,964,997	21,448,116	2,003,434,046				1,206,508,793

### **SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

				Remsurance Ce	ded to oriautilo	nzeu Companie	3						
1 2	3	4	5	6	7	8	9	10	11	12	13	14	15
								Issuing or		Funds			Sum of Cols.
				Paid and				Confirming		Deposited by			9+11+12+13
NAIC				Unpaid Losses				Bank		and Withheld		Miscellaneous	+14 but not in
Company ID	Effective		Reserve	Recoverable		Total	Letters of	Reference	Trust	from		Balances	Excess of
Code Number	er Date	Name of Reinsurer	Credit Taken	(Debit)	Other Debits	(Cols.5+6+7)	Credit	Number (a)	Agreements	Reinsurers	Other	(Credit)	Col. 8
0399999. Total Gen		ife and Annuity U.S. Affiliates						XXX					
00000AA-37704		BRITISH INS CO OF CAYMAN		5,089	178							6,265	5,267
00000AA-134014	45 01/01/1968	GENERAL REINS AG			167 , 138								627,390
00000 AA-134014	45 01/01/1994	GENERAL REINS AG	38,927			53,490							
00000AA-134014	45 01/01/1994	GENERAL REINS AG		25, 185		25, 185						18,915	18,915
		d Annuity Non-U.S. Affiliates - Other	38,927	505,089	167,316	711,332		XXX				1,091,042	651,572
0699999. Total Gen	eral Account - L	ife and Annuity Non-U.S. Affiliates	38,927		167,316	711,332		XXX				1,091,042	651,572
		ife and Annuity Affiliates	38,927		167,316	711,332		XXX				1,091,042	651,572
00000AA-13200	12 01/01/1994	AXA CORPORATE SOLUTIONS ASSUR	1,792	1,440		3,232							
00000 AA-156018	88 03/01/1978	RGA LIFE REINS CO OF CANADA		201		201							
00000 AA-156018	88 01/01/1982	RGA LIFE REINS CO OF CANADA	4,625	342	42	5,009						2,086	2,086
0999999. General A	ccount - Life an	d Annuity Non-U.S. Non-Affiliates	6,417	1,983	42	8,442		XXX				2,086	2,086
1099999. Total Gen	eral Account - L	ife and Annuity Non-Affiliates	6,417	1,983	42	8,442		XXX				2,086	2,086
1199999. Total Gen	eral Account Lif	e and Annuity	45,344	507,072	167,358	719,774		XXX				1,093,128	653,658
1499999. Total Gen	eral Account - A	Accident and Health U.S. Affiliates						XXX					
1799999. Total Gen	eral Account - A	Accident and Health Non-U.S. Affiliates						XXX					
1899999. Total Gen	eral Account - A	Accident and Health Affiliates						XXX					
2199999. Total Gen	eral Account - A	Accident and Health Non-Affiliates						XXX					
2299999. Total Gen	eral Account Ac	cident and Health						XXX					
2399999. Total Gen	eral Account		45,344	507,072	167,358	719,774		XXX				1,093,128	653,658
2699999. Total Sep	arate Accounts	- U.S. Affiliates	,		,	,		XXX					·
2999999. Total Sep								XXX					
3099999. Total Sep								XXX					
3399999. Total Sep								XXX					
3499999. Total Sep								XXX					
		99, 0899999, 1499999, 1999999, 2699999 and 3199999)						XXX					
		699999, 0999999, 17999999, 20999999, 29999999 and 32999999)	45.344	507,072	167,358	719.774		XXX				1,093,128	653,658
9999999 - Totals	2.3. (22 01 0		45.344		167,358	719.774		XXX				1,093,128	653,658
JUJUU TOLUIO			.0,0	00.,0.2	,			,,,,,,,		1		.,,,,,,,	000,000

(a)	Issuing or Confirming	Letters			
	Bank	of			
	Reference	Credit	American Bankers Association		Letters of
	Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount

### **SCHEDULE S - PART 5**

Reinsurance Ceded to Certified Reinsurers as of December 31. Current Year (\$000 Omitted)

1	2	1 2 1	T 4	1 5	6	7		Reliisu	rance Cede						ili Teal (ֆ	OOO OIIIILL	eu)	Colleteral				22	24	25	26
1		3	4	5	٥	′	ŏ	9	10	11	12	13	14	15	16	17	18	Collateral 19	20	21	22	23	24 Percent	25	26
															10	17	10	19	20	21	22		Credit		
																						Percent	Allowed		Liability for
																						of	on Net		Reins-
														Dollar								Collateral		Amount of	urance
							Percent				Total			Amount of								Provided		Credit	with
					Certified	l I	Collat-				Recover-		Net	Collateral										Allowed for	
					Rein-		eral		Paid and		_able/		Obligation	Required			Issuing or		Funds		Total	Obli-	Collateral		Reinsurers
NAIC				D:	surer	Effective	Required		Unpaid		Reserve	Misselles	Subject	for Full Credit			Confirming Bank		Deposited		Collateral Provided	gation	(Col. 23 /		Due to
Com-				Domi- ciliary	Rating	Date of Certified	for Full Credit	Reserve	Losses Recover-		Credit Taken	Miscellan- eous	to Collateral	(Col. 14	Multiple		Reference	Trust	by and Withheld			Subject to Collateral		Subject to Collateral	Collateral Deficiency
pany	ID	Effective		Juris-	through		(0% -	Credit	able	Other	(Col. 9 +	Balances	(Col. 12 -		Beneficiary	Letters	Number	Agree-	from		17 + 19 +			(Col. 14 x	(Col. 14 -
Code	Number	Date	Name of Reinsurer	diction		Rating	100%)	Taken	(Debit)	Debits	10 + 11)	(Credit)	13)	Col. 8)	Trust	of Credit	(a)	ments	Reinsurers	Other	20 + 21)	Col. 14)		Col. 14 X	Col. 14 -
			ount - Life and Annuity U.S.			raarig	.0070)	ranon	(20011)	Dobito	.0	(0.00)	.07	30 0)	11461	o. o.ou.t	XXX			0 1.101	20 - 2.7	XXX	XXX	002)	00 20)
00000 .	AA-1340145 .	. 04/01/2021 .	GENERAL REINSURANCE AG	. DEU	2	.04/01/2021	0.1	585,285,765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000						59, 100, 000	10.1	100.0	584,914,749	
05999	99. Genera	al Account -	Life and Annuity Non-U.S.	Affiliates	- Other	•	•	585,285,765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000		XXX				59,100,000	XXX	XXX	584,914,749	
06999	99. Total C	Seneral Acc	ount - Life and Annuity Non-	-U.S. Affil	liates			585, 285, 765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000		XXX				59,100,000	XXX	XXX	584,914,749	
07999	99. Total C	Seneral Acc	ount - Life and Annuity Affili	ates				585,285,765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000		XXX				59,100,000	XXX	XXX	584,914,749	
10999	99. Total C	Seneral Acc	ount - Life and Annuity Non-	-Affiliates													XXX					XXX	XXX		
11999	99. Total C	Seneral Acc	ount Life and Annuity					585,285,765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000		XXX				59,100,000	XXX	XXX	584,914,749	
14999	99. Total C	Seneral Acc	ount - Accident and Health	U.S. Affili	ates												XXX					XXX	XXX		
17999	99. Total C	Seneral Acc	ount - Accident and Health I	Non-U.S.	Affiliates												XXX					XXX	XXX		
18999	99. Total C	Seneral Acc	ount - Accident and Health	Affiliates													XXX					XXX	XXX		
21999	99. Total C	Seneral Acc	ount - Accident and Health I	Non-Affili	ates												XXX					XXX	XXX		
22999	99. Total C	Seneral Acc	ount Accident and Health														XXX					XXX	XXX		
23999	99. Total C	Seneral Acc	ount					585, 285, 765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000		XXX				59,100,000	XXX	XXX	584,914,749	
26999	99. Total S	Separate Ac	counts - U.S. Affiliates														XXX					XXX	XXX		
29999	99. Total S	Separate Ac	counts - Non-U.S. Affiliates														XXX					XXX	XXX		
		- p	counts - Affiliates														XXX	-				XXX	XXX		
33999	99. Total S	Separate Ac	counts - Non-Affiliates														XXX					XXX	XXX		
34999	99. Total S	Separate Ac	counts														XXX					XXX	XXX		
35999	99. Total L	J.S. (Sum of	f 039999, 0899999, 14999	99, 1999	999, 2699	9999 and 31	199999)										XXX					XXX	XXX		
36999	99. Total N	Non-U.S. (St	um of 0699999, 0999999, 1	799999, 2	2099999,	2999999 a	nd																	1	
	32999				•			585,285,765	3,330,369	522,263	589, 138, 397	4,223,648	584,914,749	584,915	59,100,000		XXX				59,100,000	XXX	XXX	584,914,749	
9999	999 - Total	s						585.285.765	3.330.369	522 263	589.138.397	4,223,648	584.914.749	584.915	59.100.000		XXX				59.100.000	XXX	XXX	584.914.749	

(a)	Issuing or				
	Confirming	Letters			
	Bank	of			
	Reference	Credit	American Bankers Association		Letters of
	Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount

### **SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

			Omitted)		4	-
		1 2022	2 2021	3 2020	4 2019	5 2018
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	96,406	85,540	86,773	88,051	88,500
2.	Commissions and reinsurance expense allowances	16,918	16,092	16,892	15,625	16,076
3.	Contract claims	76,291	71,234	78,573	66,565	72,033
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded	6	(479)	458	159	(1,310)
7.	Increase in aggregate reserve for life and accident and health contracts	334,334	402,607	28,810	190,445	56 , 177
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	18,787	15,894	14,780	15,305	14,741
9.	Aggregate reserves for life and accident and health contracts	2,618,709	2,370,321	1,967,715	1,938,905	1,748,459
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	55,940	53 , 199	51,535	46,236	44,692
12.	Amounts recoverable on reinsurance	790	7,020	5,459	1,265	1,570
13.	Experience rating refunds due or unpaid	183	112	172	153	123
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due	3,494	3,867	3,329	2,206	2,203
16.	Unauthorized reinsurance offset	66	3,549	3,096	53	52
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust	59,100,000	38,105,923			
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

### **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	4,509,406,935		4,509,406,935
2.	Reinsurance (Line 16)		(4,467,904)	278,031,054
3.	Premiums and considerations (Line 15)	324,023,071	18,786,847	342,809,918
4.	Net credit for ceded reinsurance	xxx	2,746,286,789	2,746,286,789
5.	All other admitted assets (balance)	73,293,650		73,293,650
6.	Total assets excluding Separate Accounts (Line 26)	5,189,222,614	2,760,605,732	7,949,828,346
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	5,189,222,614	2,760,605,732	7,949,828,346
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,120,128,336	2,618,709,107	4,738,837,443
10.	Liability for deposit-type contracts (Line 3)	871,071		871,071
11.	Claim reserves (Line 4)	779,040,854	55,939,523	834,980,377
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)			
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	1,279,133,828		1,279,133,828
20.	Total liabilities excluding Separate Accounts (Line 26)	4,193,607,199	2,674,582,514	6,868,189,713
21.	Separate Account liabilities (Line 27)			
22.	Total liabilities (Line 28)	4,193,607,199	2,674,582,514	6,868,189,713
23.	Capital & surplus (Line 38)	995,615,415	XXX	995,615,415
24.	Total liabilities, capital & surplus (Line 39)	5,189,222,614	2,674,582,514	7,863,805,128
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	2,704,655,888		
26.	Claim reserves			
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets			
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables			
34.	Premiums and considerations			
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
55.	Other ceded reinsurance payables/offsets			
30		*****		
39. 40.	Total ceded reinsurance payable/offsets			

### SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

				ates and Territo	Direct Busin	ness Only		
		1	Life Co		4	5	6	7
			2	3	Accident and Health			
					Insurance Premiums,		Total	
		Active			Including Policy,		Columns	
	States Etc	Status	Life Insurance Premiums	Annuity Considerations	Membership and Other Fees	Other Considerations	2 through 5 (b)	Deposit-Typ Contracts
1.	States, Etc. Alabama	(a) L	Premiums	Considerations	and Other Fees	Considerations	(b)	Contracts
2.	Alaska AK	<u>-</u>						
3.	Arizona AZ	L						
4.	Arkansas AR	L						
5.	California CA	L						
6.	Colorado CO	L						
7.	Connecticut CT	L						
8.	Delaware DE	L						
9.	District of Columbia DC	L						
10.	Florida FL	Q						
11.	Georgia GA	L.						
12.	Hawaii HI	0						
13.	Idaho ID	L						
14.	Illinois	<u>-</u>						
15.	Indiana IN	L						
16.	lowa IA	L						
17.	Kansas KS	<u>-</u>						
18.	Kentucky KY	L						L
19.	Louisiana LA	L						<u> </u>
20.	Maine ME	Q						
21.	Maryland MD	L						
22.	Massachusetts MA	<u>-</u>						[
23.	Michigan MI	I						
24.	Minnesota MN	L						
25.	Mississippi MS	L						[
26.	Missouri MO	Q						
27.	Montana MT							
28.	Nebraska NE	L						[
29.	Nevada	L						
30.	New Hampshire NH	Q						
31.	New Jersey							
32.	New Mexico	L						
33.	New York	0						
34.	North Carolina	L						
35.	North Dakota ND	<u>L</u>						
36.	Ohio OH	L						
37.	Oklahoma OK	<u>L</u>						
38.	Oregon OR	<u>L</u>						
39.	Pennsylvania PA	<u>L</u>						
40.	Rhode IslandRI	<u>-</u>						
41.	South Carolina SC	L						
42.	South Dakota SD	I						
43.	Tennessee TN	L						
44.	Texas	L						
45.	Utah UT	L						
46.	VermontVT	Q						
47.	Virginia VA							
48.	Washington WA	L						
49.	West Virginia WV	L						
50.	Wisconsin WI	L						
51.	Wyoming WY	1						
52.	American Samoa AS	N						
53.		N						
54.		N						
55.	U.S. Virgin IslandsVI	N						
56.	Northern Mariana Islands MP	N						L
57.	Canada CAN	Q						L
58.	Aggregate Other Alien OT	XXX						
59.	Subtotal	XXX						
90.	Reporting entity contributions for employee benefits							
	plans	XXX					<b></b>	ļ
91.	Dividends or refunds applied to purchase paid-up	V///						
92.	additions and annuities  Dividends or refunds applied to shorten endowment	XXX						·····
JZ.	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						
96.	Plus reinsurance assumed	XXX	1,016,182,517	13,265			1,497,727,933	
97	Totals (All Business)	XXX	1,016,182,517	13,265			1,497,727,933	
98.	Less reinsurance ceded	XXX	15,247,168		76,964,996		92,212,164	
99.	Totals (All Business) less Reinsurance Ceded	XXX	1,000,935,349	13,265	(c) 404,567,155		1,405,515,769	
	DETAILS OF WRITE-INS							
3001.		XXX						ļ
3002.		XXX					· <del> </del> · · · · · · · · · · · · · · · · · · ·	<b> </b>
3003.	0	XXX	ļ				-	
3998.	Summary of remaining write-ins for Line 58 from	VVV						
2000	overflow page	XXX						
3999.		XXX						
401.	58998)(Line 58 above)	XXX					1	
401. 402.		XXX XXX			-			
402. 403.								
403. 498.	Summary of remaining write-ins for Line 94 from	XXX						<b> </b>
	overflow page	XXX						
7-50.				1				I
)499.								

### **SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN** Allocated by States and Territories Direct Business Only 2 3 6 Disability Income Long-Term Care Life Annuities (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals 1. Alabama ...... AL 3. 4. 5. California CA 6 Colorado CO CT 7. Connecticut 8. Delaware ...... DE 9. District of Columbia ..... DC 10. Florida ..... FL 11. GΑ 12. ..... ID 13. 14. ... IL 15 Indiana IN 16. lowa ..... ... IA 17. ..... KS Kansas ...... 18. Kentucky ..... ..... KY 19. Louisiana .... ..... LA 20. Maine ...... ME 21. Maryland .... 22. Massachusetts ... MA 23. Michigan ..... MI 24. Minnesota ...... MN 25. Mississippi ..... MS 26. Missouri ...... MO 27. Montana ..... 28. Nebraska ..... 29. Nevada ..... 31. New Jersey .. 32. New Mexico .. 33. New York .... 34. North Carolina ..... 35. North Dakota .... ..... ND 36. Ohio ..... .....OH 37. Oklahoma ...... OK 38. Oregon ...... OR 39. Pennsylvania ..... 40. RI 41. South Carolina ..... SC 42 South Dakota .. SD 43 Tennessee ..... TN 44 Texas TX Utah ...... UT 45. Vermont ...... VT 46. 47. Virginia ...... VA 48. Washington ..... 49. ..... WV 50. WI 51. Wyoming ..... ..... WY 52. American Samoa ..... ..... AS 53 Guam ..... ..... GU ..... PR 54. Puerto Rico ..... U.S. Virgin Islands ...... VI 55.

56.

57.

59.

Total

Northern Mariana Islands ..... MP

Canada ...... CAN Aggregate Other Alien ...... OT

	NAIC	DOMICILE	FED ID#
Berkshire Hathaway Inc. (31.50725% owned by Warren E. Buffett)		DE	47-0813844
Acme Building Brands, Inc.		DE	75-2864968
Acme Brick Company		DE	75-2403336
Acme Brick DFW, LLC Acme Brick Sales Company, LLC		DE DE	83-0429401 20-3883479
Acme Ochs Brick and Stone, Inc.		DE	35-2323613
Alpha Cargo Motor Express, Inc.		TX	75-1379033
Denver Brick Company		CO TX	84-0861986
Innovative Building Products, Inc. Acme Management Company		DE	75-2230919 75-2403337
Acme Services Company, LLC		DE	75-2514346
Affordable Housing Partners, Inc.		DE	45-3769803
AHP 1, L.P. AHP Affordable, LLC		DE DE	30-0761132 80-0847095
AHP Federal and State Affordable 2, LLC		DE	84-3755052
AHP Federal and State Affordable 3, LLC		DE	84-3786733
AHP Housing Fund 1, LLC		NV	35-2447768
Reliance-Hospital Ground Associates, Limited Liability Limited Partnership AHP Housing Fund 2, LLC		VI NV	27-5494476 30-0741786
Riser Road Partners, LP		MS	45-4080344
AHP Housing Fund 3, LLC		NV	61-1690303
GCI Fund XVIII, LP		MO	27-2114103
AHP Housing Fund 4, LLC  Deer Path SLF, LLC		NV IL	35-2447999
AHP Housing Fund 8, LLC		DE	45-5028590 38-3879542
DHI-Kachina Apartments, LLC		AZ	45-4422417
AHP Housing Fund 9, LLC		DE	38-3879644
Bulldogger-GMC, Limited Partnership		OK	45-3823323
AHP Housing Fund 10, LLC Ironman-GMC, Limited Partnership		DE OK	38-3879703 45-3823308
AHP Housing Fund 11, LLC		DE	37-1698937
WC-GMC, Limited Partnership		OK	45-5369890
AHP Housing Fund 12, LLC		DE	37-1698993
WP-GMC, Limited Partnership AHP Housing Fund 14, LLC		OK DE	45-5378535 38-3882204
Steele Lawton Pointe LLC		OK	35-2428497
Steele Tower Apartments, LLC		SD	27-4237579
AHP Housing Fund 15, LLC		DE	61-1690180
AHP Housing Fund 16, LLC Artisan American JPA, L.P.		DE LA	37-1700908 45-4102030
AHP Housing Fund 17, LLC		DE	36-4740813
Playa del Pueblo, Ltd.		TX	45-3171599
AHP Housing Fund 18, LLC		DE	30-0748965
Lofts at Roberts, LLC AHP Housing Fund 19, LLC		IN DE	45-4645174 36-4741393
Dovecoast Housing, LP		TX	46-1164026
AHP Housing Fund 20, LLC		DE	37-1701500
Foxfire Apartments Limited Dividend Housing Association, LLC		MI	45-4300290
AHP Housing Fund 21, LLC		DE	36-4745479
Silver Moon Lodge LLLP AHP Housing Fund 22, LLC		NM DE	46-2629154 30-0753286
Park Manor Estates II LP		MN	45-2486547
AHP Housing Fund 23, LLC		DE	61-1696001
Alexandria Housing LLLP		MN	20-5006642
AHP Housing Fund 24, LLC Point Place Partners, LP		DE MS	38-3889831 46-1285759
AHP Housing Fund 25, LLC		DE	32-0392000
Jackson Square Housing, LLC		NC	46-1139252
AHP Housing Fund 26, LLC Mixed Income, LLC		DE NV	61-1698204 45-1767288
AHP Housing Fund 27, LLC		DE	35-2460781
Plaza Square 50 LP		MO	45-4776750
AHP Housing Fund 28, LLC		DE	36-4747707
Westgate Senior Limited Dividend Housing Association, LLC		MI DE	46-0710685 38-3892372
AHP Housing Fund 29, LLC Logan 24, LP, an Iowa Limited Partnership		IA	45-4738103
AHP Housing Fund 30, LLC		DE	32-0394468
Centerline AHP Housing LLC		NJ	46-2621376
Woodbury Oakwood Urban Renewal Preservation, LP AHP Housing Fund 31, LLC		NJ DE	45-3478219 38-3897538
Serenity Park Associates, LP		OK	27-3546759
AHP Housing Fund 32, LLC		DE	35-2467652
Sugar Hill Crossing, LLC		LA	45-1203819
AHP Housing Fund 33, LLC Garfield Place Partners LP		DE MO	32-0401323 90-0787204
AHP Housing Fund 34, LLC		DE	36-4754245
GCI Fund XXVI, LP		MO	45-4598542
AHP Housing Fund 35, LLC		DE	37-1714447
Heartland Senior Housing, LLC AHP Housing Fund 36, LLC		IA DE	45-4193830 38-3902079
Loretta Hall, LP		MO	45-5339440
AHP Housing Fund 37, LLC		DE	35-2471973
Lutkin Bayou Drew. L.P.		MS	37-1666592
AHP Housing Fund 38, LLC  Meadows / Collins, L.P.		DE MS	35-2472106 38-3870060
AHP Housing Fund 39, LLC		DE	38-3902536
Dalcor Reef Club, Ltd		FL	37-1733462
AHP Housing Fund 40, LLC		DE "	61-1708891
Cambria Properties, L.P. AHP Housing Fund 41 LLC		IL DE	45-2687032 35-2473885
AHP Housing Fund 41, LLC  Spencer Housing Associates, L.P.		DE TN	35-2473885 45-3005520
AHP Housing Fund 42, LLC		DE	37-1730403
McLeansboro Properties, L.P.		IL DE	26-3691226
AHP Housing Fund 43, LLC Livingston Senior Housing, L.P.		DE TN	36-4759558 45-3003646
AHP Housing Fund 44, LLC		DE	35-2474426
52			

	NAIC DOMICILE	FED ID#
Centralia Properties, L.P.	IL	45-26871
AHP Housing Fund 45, LLC	DE	32-04084
Ritter AAL Senior, LP Union City Homes, LP	GA MO	45-56281 45-41673
AHP Housing Fund 46, LLC	DE	38-39061
AHP Housing Fund 47, LLC	DE	37-17323
Northwoods Housing LLLP	MN	35-24096
AHP Housing Fund 48, LLC	DE	61-17128
AHP Housing Fund 49, LLC	DE	61-17128
Brewerytown Apartments, LLC	PA DE	46-46585 36-47619
AHP Housing Fund 50, LLC  AHGH Townhomes, LLC	WI	46-51872
AHP Housing Fund 51, LLC	DE	36-47668
Eunice Housing, LP	LA	46-06126
AHP Housing Fund 52, LLC	DE	36-47667
Ingram Place Apartments, LLC	WI	46-36413
AHP Housing Fund 53, LLC	DE	35-24818
Minneapolis Leased Housing Associates IV, Limited Partnership	MN	45-17986
HP Housing Fund 54, LLC	DE	35-24821
Northwest Corner Affordable Housing Partners LLLP	WA	26-37402
HP Housing Fund 55, LLC	DE	35-24823
UH Senior Partnership II, L.P.	GA	45-54115
HP Housing Fund 56, LLC Twin Oaks at Stone Ridge, L.P.	DE MO	36-47697 35-24409
HP Housing Fund 57, LLC	DE	35-24409
Southview Apartments, L.P.	MO	32-03730
HP Housing Fund 58, LLC	DE	61-17209
Mixed Income 2, LLC	NV	46-43441
HP Housing Fund 59, LLC	DE	30-07968
Pineview Housing LLLP	MN	46-15080
HP Housing Fund 60, LLC	DE	32-04192
Woodland Housing LLLP	MN	46-15169
HP Housing Fund 61, LLC	DE	37-17477
TX Kennedy Apartments, LTD	TX	46-36358
HP Housing Fund 62, LLC	DE	37-17476
Shreveport CV Housing, LLC	LA	36-47516
HP Housing Fund 63, LLC Dalcor Castle Woods, LTD	DE FL	36-47768 46-43613
HP Housing Fund 64, LLC	DE	38-39222
Dalcor Ridge Club, LTD	FL	46-44876
HP Housing Fund 65, LLC	DE	30-08067
777 Main Street LLC	CT	46-27003
HP Housing Fund 66, LLC	DE	30-08093
Heritage Holly Springs, LP	MS	37-17197
HP Housing Fund 67, LLC	DE	32-04334
Orange Redevelopment VJ, LP	TX	30-08016
HP Housing Fund 68, LLC	DE	37-17504
Orange Redevelopment PG, LP	TX	39-20810
HP Housing Fund 69, LLC	DE	36-47791
Orange Redevelopment AR II, LP	TX	38-39186
HP Housing Fund 70, LLC Church Point Housing, LP	DE LA	38-39248 46-05994
HP Housing Fund 71, LLC	DE	38-39248
Fairview Wiggins, LP	MS	45-51167
HP Housing Fund 72, LLC	DE	30-08192
Olivewood Apartments, LP	MS	45-51168
HP Housing Fund 73, LLC	DE	32-04372
Perry County Properties, LP	MS	45-51168
HP Housing Fund 74, LLC	DE	37-17543
Pine Grove Ackerman, LP	MS	45-47151
HP Housing Fund 75, LLC	DE	38-39284
Cine, LP	IN	45-36774
HP Housing Fund 76, LLC	DE NC	36-47849 47 18525
The Villages at ParcStone, LLC	NC DE	47-18525 61-17366
HP Housing Fund 77, LLC Downers Grove Supportive Living Facility, LLC	DE IL	61-17366 47-14102
HP Housing Fund 78, LLC	DE	37-17565
15 West LLC	OR	46-56690
HP Housing Fund 79, LLC	DE	35-25069
Bayou Oaks Homes, LP	LA	46-56607
HP Housing Fund 80, LLC	DE	38-39310
Dalcor Williamsburg, LTD	TX	47-49788
HP Housing Fund 81, LLC	DE	37-17608
Sable Chase, LLC	GA	46-39314
HP Housing Fund 82, LLC	DE	37-17609
Desert Willow Apartments, LLC	AZ DE	46-25018
HP Housing Fund 83, LLC Catalunya Apartments LLC	DE AZ	32-04444 90-10193
Catalunya Apartments LLC HP Housing Fund 84, LLC	DE	38-39356
Miraflores Apartments LLC	AZ	90-10193
HP Housing Fund 85, LLC	DE	37-17615
Vgas 1 Dcatur LLC	NV	46-47550
HP Housing Fund 86, LLC	DE	30-08419
The Sanctuary at St. Cloud, LP	MN	81-17345
HP Housing Fund 87, LLC	DE	37-17662
CLDC Alton, LP	TX	47-16157
HP Housing Fund 88, LLC	DE	37-17661
Galena Estates, LLC	KS	46-18779
HP Housing Fund 89, LLC	DE 	38-39411
	L DE	30-08425
Morton Senior Residence, LLC	DE	36-47954
HP Housing Fund 90, LLC		
HP Housing Fund 90, LLC Orange Redevelopment WO, LP	TX	
HP Housing Fund 90, LLC Orange Redevelopment WO, LP HP Housing Fund 91, LLC	TX DE	32-04553
HP Housing Fund 90, LLC Orange Redevelopment WO, LP	TX	38-39404 32-04553 47-17010 61-17523

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AHP Housing Fund 93, LLC 35-2523462 DE SP&D Raleigh LLC NC 47-1712051 AHP Housing Fund 94, LLC DE 32-0455837 46-3525022 WPHS Venture Partners, LLC DE AHP Housing Fund 95, LLC 36-4801123 DE 38-3953295 AHP Housing Fund 96, LLC DE Peoria SLF LP 47-1409286 AHP Housing Fund 97, LLC DE 32-0457110 Sohl Avenue RCF, LP IN 47-3774075 AHP Housing Fund 98, LLC DE 32-0457171 W-G GMC LP OK 46-3081897 AHP Housing Fund 99, LLC DF 32-0457278 Oklahoma Christian Affordable LP 47-2412504 OK AHP Housing Fund 100, LLC DE 30-0854970 61-1682406 John Calvin Manor Housing Partners, LP МО AHP Housing Fund 101, LLC DE 38-3956099 JVL 1721, LP МО 45-2632969 AHP Housing Fund 102, LLC 38-3955018 DE Katherine Estates, LP МО 46-1934331 AHP Housing Fund 103, LLC DE 35-2528752 Dalcor Skyline, LTD TX 81-3301251 AHP Housing Fund 104, LLC 32-0458958 DE Christian County Rural Housing, LP 27-3510043 MO AHP Housing Fund 105, LLC 61-1755861 DE Coffelt-Lamoreaux, LLC 80-0922218 WI AHP Housing Fund 106, LLC DE 37-1778040 61-1730032 Madison Heights Phase I, LLC AHP Housing Fund 107, LLC 32-0461077 Madison Heights Phase II, LLC WI 30-0808783 AHP Housing Fund 108, LLC DE 30-0857611 47-4064199 The Sanctuary at West Saint Paul, LP MN AHP Housing Fund 109, LLC 36-4805141 DE 35-2478025 Butler Brothers Hospitality Group, LLC TX AHP Housing Fund 110, LLC DE 37-1778476 Huntington Estates LP TX 46-4867805 32-0464239 AHP Housing Fund 111, LLC DE Laurel Hill Venture, LLC 47-1619707 VA AHP Housing Fund 112, LLC DE 61-1759903 Southview Apartments II, L.P. MO 32-0454679 AHP Housing Fund 113, LLC DE 38-3969302 3rd and Indian School Assisted Living Facility, LLC 37-1794718 DE AHP Housing Fund 114, LLC 38-3969258 DE 13 West LLC 47-5108291 OR Big Sky Plains LP TX 27-4413751 30-0868697 AHP Housing Fund 115, LLC DE AHP Housing Fund 116, LLC 35-2531463 Verona Estates, LP MS 47-4445441 AHP Housing Fund 117, LLC DE 38-3969702 27-0854997 Pedcor Investments-2009-KMAH, LP DE AHP Housing Fund 118, LLC DE 61-1760436 MO 26-3138755 Council Tower Senior Apartments, LP 36-4808561 AHP Housing Fund 119, LLC DE Providence Realty Affordable Housing, LLC DE 27-2172519 AHP Housing Fund 120, LLC DE 36-4808741 Village at Avalon Apartments LLLP NM 47-5351565 AHP Housing Fund 121, LLC DE 38-3979289 Hellenic Senior Living of New Albany, LLC IN 81-1370579 AHP Housing Fund 122, LLC DE 30-0882410 Hellenic Senior Living of Indianapolis, LLC 81-1377415 IN AHP Housing Fund 123, LLC 36-4817681 DE 26-4383007 Second and Delaware LLC MO AHP Housing Fund 124, LLC DE 61-1769986 Waterstone Tax Credit Fund I LLC ОН 81-0976250 AHP Housing Fund 125, LLC 35-2541695 Centerville Senior Lofts, LLC 47-2421070 ΙA AHP Housing Fund 126, LLC DE 35-2541761 Southridge Senior Lofts, LLC ΙA 47-2380829 AHP Housing Fund 127, LLC DE 30-0883039 47-2432464 Keokuk Senior Lofts, LLC IΑ AHP Housing Fund 128, LLC DE 61-1770291 47-3430486 Jasper Lofts, LLC IN AHP Housing Fund 129, LLC DE 36-4818241 Deer Valley Assisted Living Facility, LLC DE 30-0888063 AHP Housing Fund 130, LLC 32-0474877 DE DonnaLouise LLC 47-3152717 NV AHP Housing Fund 131, LLC DE 38-3982589 Faxon School Apartments, LLC MO 46-2835485 AHP Housing Fund 132, LLC DE 37-1795314 47-4871953 SP&D Shallotte LLC NC AHP Housing Fund 133, LLC 61-1773154 DE False River Partners, LP MS 81-2019872 AHP Housing Fund 134, LLC 35-2545094 81-3672478 The Sanctuary at Springboro Ohio, LP DE AHP Housing Fund 135, LLC 30-0887095 DE Alhambra Partners, LP ΑZ 81-1016445 AHP Housing Fund 136, LLC DE 32-0478301 81-0923007 Dodge Partners LP Α7 AHP Housing Fund 137, LLC DE 37-1795669 46-4872711 Charlestown Ropewalk, LLC MA AHP Housing Fund 138, LLC DE 38-3983435 Twain HTC Fund XII, LLC 82-2875902 IL AHP Housing Fund 139, LLC DE 30-0887671 Camellia Group, LP MS 47-5573556 AHP Housing Fund 140, LLC DE 35-2545764 AHP Housing Fund 141, LLC DE 37-1825537

NAIC

DOMICILE

FED ID#

35-2566958

Muncie RCF LP

	NAIC	DOMICILE	FED ID#
AHP Housing Fund 142, LLC		DE	36-4835537
Marshall County Associates II, LP AHP Housing Fund 143, LLC		TN DE	46-3079580 30-0936774
Meadowview Excelsior Springs, LP		MO	30-0930774
AHP Housing Fund 144, LLC		DE	32-0494076
AHP Housing Fund 145, LLC Shawnee Tax Credit Fund, LLC		DE MO	35-2560001 45-5406004
AHP Housing Fund 146, LLC		DE	36-4835565
Westover Senior P3, LP		TX	36-4843711
AHP Housing Fund 147, LLC		DE	32-0494262
James Place Tax Credit Fund, LLC AHP Housing Fund 148, LLC		MO DE	47-2365223 38-4002355
Stone Ridge Senior Villas, LP		MO	36-4799417
AHP Housing Fund 149, LLC		DE	35-2560176
Berkshire Estates, LP AHP Housing Fund 150, LLC		MO DE	47-2606107 36-4835746
1712 Commerce Master Tenant, LLC		TX	47-4203880
AHP Housing Fund 151, LLC		DE	36-4842293
Lake Ridge LSL Senior, LP		MO	37-1770966
AHP Housing Fund 152, LLC Cochise Villas, LP		DE AZ	36-4842314 81-5347233
AHP Housing Fund 153, LLC		DE	36-4842426
Pecan Creek - GMC, LP		OK	46-3073631
AHP Housing Fund 154, LLC  New Covington Apartments LP		DE LA	30-0947059 26-3092233
AHP Housing Fund 155, LLC		DE	37-1832512
Claremore - GMC LP		OK	81-2711480
AHP Housing Fund 156, LLC		DE LA	30-0947318
Inman, LLC AHP Housing Fund 157, LLC		DE DE	47-2942226 35-2567644
Michigan City RCF LP		IN	32-0501168
AHP Housing Fund 158, LLC		DE	61-1798765
Rusk Pines LP AHP Housing Fund 159, LLC		TX DE	46-4867737 61-1798912
Kokomo RCF LP		IN	81-5195931
AHP Housing Fund 160, LLC		DE	30-0947814
Capitol Places VI Owner, LLC		SC	46-4126534
AHP Housing Fund 161, LLC Glasswater Creek of Lafayette, LLC		DE IN	35-2491061 81-4894508
AHP Housing Fund 162, LLC		DE	46-4238510
Avondale Van Buren ALF, LLC		DE	82-1117855
AHP Housing Fund 163, LLC Shreveport BDB Housing Partners, LLC		DE LA	38-4024191 37-1883146
AHP Housing Fund 164, LLC		DE	35-2582442
ROWSAT96, LP		NE	47-5494632
AHP Housing Fund 165, LLC		DE	30-0964699
Willow Park Group, LP AHP Housing Fund 166, LLC		MS DE	81-2977544 38-4024696
K West Apartments LP		OR	82-1725948
AHP Housing Fund 167, LLC		DE	38-4857260
Blenheim School Apartments, LP AHP Housing Fund 168, LLC		MO DE	81-4857776 36-4857493
Bethany Villa Limited Dividend Housing Association LP		MI	81-5429903
AHP Housing Fund 169, LLC		DE	37-1848411
AHP Housing Fund 170, LLC		DE	61-1813824
CJ Peete I, LLC AHP Housing Fund 171, LLC		LA DE	71-1000853 35-2593800
Mission Twin Oaks LP		TX	81-5469311
AHP Housing Fund 172, LLC		DE	38-4036461
Boerne Abbington Ranch, LP AHP Housing Fund 173, LLC		GA DE	82-2708476 37-1858216
Timberlane Partners, LP		MS	81-3737388
AHP Housing Fund 174, LLC		DE	32-0531818
Woodlawn Partners, LP		MS	81-3781645
AHP Housing Fund 175, LLC  SP&D Hickory LLC		DE NC	30-0990079 81-3605077
AHP Housing Fund 176, LLC		DE	61-1845503
Westchester Village East Limited Dividend Housing Association LP		MI	82-0613859
AHP Housing Fund 177, LLC Westchester Village North Limited Dividend Housing Association LP		DE MI	61-1845676 81-5476902
AHP Housing Fund 178, LLC		DE	32-0532426
Evansville RCF LP		IN	82-0621378
AHP Housing Fund 179, LLC		DE	32-0532581
Mishawaka RCF LP		IN DE	82-0620959 37-1859285
AHP Housing Fund 180, LLC		IA	
AHP Housing Fund 180, LLC Elevate at Jordan Creek, LP			82-3044253
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC		DE	61-1850267
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership		DE MA	61-1850267 83-0815652
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC		DE	61-1850267
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC		DE MA DE NM DE	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC		DE MA DE NM DE IN	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC		DE MA DE NM DE	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC		DE MA DE NM DE IN	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC AHP Housing Fund 186, LLC AHP Housing Fund 187, LLC AHP Housing Fund 187, LLC AHP Housing Fund 187, LLC AHP Housing Fund 188, LLC		DE MA DE NM DE IN DE DE DE DE	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC AHP Housing Fund 186, LLC AHP Housing Fund 187, LLC AHP Housing Fund 187, LLC AHP Housing Fund 188, LLC Louden Housing LLC		DE MA DE NM DE IN DE DE DE DE DE IA	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088 82-3203180
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC AHP Housing Fund 186, LLC AHP Housing Fund 187, LLC AHP Housing Fund 187, LLC AHP Housing Fund 187, LLC AHP Housing Fund 188, LLC		DE MA DE NM DE IN DE DE DE DE	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC AHP Housing Fund 185, LLC AHP Housing Fund 187, LLC AHP Housing Fund 187, LLC AHP Housing Fund 188, LLC Louden Housing LLC AHP Housing Fund 189, LLC Mt. Pentelicus MT, LLC AHP Housing Fund 190, LLC		DE MA DE NM DE IN DE	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088 82-3203180 35-2600835 83-4363589 35-2600897
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC AHP Housing Fund 186, LLC AHP Housing Fund 187, LLC AHP Housing Fund 188, LLC Louden Housing LLC AHP Housing Fund 189, LLC Louden Housing Fund 189, LLC AHP Housing Fund 189, LLC Edna The Post Oak LP		DE MA DE NM DE IN DE DE DE DE DE DE TX	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088 82-3203180 35-2600835 83-4363589 35-2600897 82-0619506
Elevate at Jordan Creek, LP  AHP Housing Fund 181, LLC  Camelot Housing Associates Limited Partnership  AHP Housing Fund 182, LLC  Valle de Atrisco LLLP  AHP Housing Fund 183, LLC  Hellenic Senior Living of Elkhart, LLC  AHP Housing Fund 185, LLC  AHP Housing Fund 186, LLC  AHP Housing Fund 187, LLC  AHP Housing Fund 188, LLC  Louden Housing LLC  AHP Housing Fund 189, LLC  Mt. Pentelicus MT, LLC  AHP Housing Fund 190, LLC  Edna The Post Oak LP  AHP Housing Fund 191, LLC		DE MA DE NM DE IN DE DE DE DE DE TX DE	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088 82-3203180 35-2600835 83-4363589 35-2600897 82-0619506 61-1854168
Elevate at Jordan Creek, LP AHP Housing Fund 181, LLC Camelot Housing Associates Limited Partnership AHP Housing Fund 182, LLC Valle de Atrisco LLLP AHP Housing Fund 183, LLC Hellenic Senior Living of Elkhart, LLC AHP Housing Fund 185, LLC AHP Housing Fund 186, LLC AHP Housing Fund 187, LLC AHP Housing Fund 188, LLC Louden Housing LLC AHP Housing Fund 189, LLC AHP Housing Fund 189, LLC Edna The Post Oak LP		DE MA DE NM DE IN DE DE DE DE DE DE TX	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088 82-3203180 35-2600835 83-4363589 35-2600897 82-0619506
Elevate at Jordan Creek, LP  AHP Housing Fund 181, LLC  Camelot Housing Associates Limited Partnership  AHP Housing Fund 182, LLC  Valle de Atrisco LLLP  AHP Housing Fund 183, LLC  Hellenic Senior Living of Elkhart, LLC  AHP Housing Fund 185, LLC  AHP Housing Fund 186, LLC  AHP Housing Fund 187, LLC  AHP Housing Fund 188, LLC  Louden Housing LLC  AHP Housing Fund 188, LLC  Louden Housing Fund 189, LLC  Mt. Pentelicus MT, LLC  AHP Housing Fund 190, LLC  Edna The Post Oak LP  AHP Housing Fund 191, LLC  Dalcor Gessner, LTD		DE MA DE NM DE IN DE DE DE DE TX DE TX	61-1850267 83-0815652 61-1850458 82-2943407 37-1863788 82-0995335 36-4873049 37-1864239 35-2600509 61-1851088 82-3203180 35-2600835 83-4363589 35-2600897 82-0619506 61-1854168 82-3179006

	NAIC	DOMICILE	FED ID#
Stephens Garage Building, LLC		LA	26-0496945
AHP Housing Fund 194, LLC		DE	32-0541366
Ferriday Housing, LP		MS	82-3104130
AHP Housing Fund 195, LLC		DE	61-1854560
AHP Housing Fund 196, LLC		DE	36-4876802
Houston 5110 Griggs Road Residential, LP		TX	38-3920582
AHP Housing Fund 197, LLC AHP Housing Fund 198, LLC		DE DE	36-4876946 35-2604512
Fort Wayne AAL LP		IN	82-2691797
AHP Housing Fund 199, LLC		DE	32-0541824
Serenity Park II, LLC		OK	82-1780261
AHP Housing Fund 200, LLC		DE	35-2604877
Fields Apartments LP		OR	82-1987362
AHP Housing Fund 201, LLC Printworks Ventures, LLC		DE NC	36-4897520 81-4827773
AHP Housing Fund 202, LLC		DE	36-4897649
TX Heritage Huntsville 2019, LTD		TX	84-2589953
AHP Housing Fund 203, LLC		DE	36-4900671
SCS Decatur 17, LP		TX	82-2870051
AHP Housing Fund 204, LLC		DE	36-4897942
Riverside Senior Investments, LP		TX	81-5452024
AHP Housing Fund 205, LLC		DE	36-4900778
LIV Boerne Hills, LP AHP Housing Fund 206, LLC		TX DE	82-2247292 30-1107271
BC 2018 Lockhart, LP		TX	83-0955138
AHP Housing Fund 207, LLC		DE	61-1896469
AHP Housing Fund 209, LLC		DE	38-4088215
Cook Road AAL LP		IN	83-2242872
AHP Housing Fund 210, LLC		DE	38-4088238
SP&D Marion LLC		NC	83-1738032
AHP Housing Fund 211, LLC SCF Lamesa 17, LP		DE TX	32-0582475 82-2863880
AHP Housing Fund 212, LLC		DE	32-0582664
Palmview Spur LP		TX	82-4787127
AHP Housing Fund 213, LLC		DE	61-1905812
AHP Housing Fund 214, LLC		DE	61-1905979
Marbella Apartments, LLC		NM	35-2657517
AHP Housing Fund 215, LLC		DE	38-4097948
Y Lofts, LP		KS	83-2844370
AHP Housing Fund 216, LLC		DE IN	37-1927033
Lake Meadows AL, LP AHP Housing Fund 217, LLC		DE	83-1511108 38-4105218
Texarkana Grim Housing Partners LP		TX	32-0579865
AHP Housing Fund 218, LLC		DE	35-2656517
Providence Ted Trout Drive, LP		TX	82-2847711
AHP Housing Fund 221, LLC		DE	36-4937921
Sherwood Housing Associates Limited Partnership		MA	83-0815570
AHP Housing Fund 222, LLC		DE	35-2661435
AHP Housing Fund 224, LLC AHP Housing Fund 225, LLC		DE DE	32-0599607 61-1930521
AHP Housing Fund 226, LLC		DE	84-2794759
AHP Housing Fund 227, LLC		DE	84-2810128
AHP Housing Fund 228, LLC		DE	84-2825744
Braselton Court, LP		GA	45-4759084
AHP Housing Fund 229, LLC		DE	84-2848647
Brighton Pointe LP AHP Housing Fund 230, LLC		NC DE	36-4743690 84-2867804
Brookcreek Crossing LP		VA	30-0749914
AHP Housing Fund 231, LLC		DE	84-2964143
AHP Housing Fund 232, LLC		DE	84-2983350
The Preserve at Hardwick, LP		TN	32-0444468
AHP Housing Fund 233, LLC		DE	84-3003311
AHP Housing Fund 234, LLC		DE	84-3019674
AHP Housing Fund 235, LLC Mills Creek Crossing, LP		DE GA	84-3034854 80-0968965
AHP Housing Fund 236, LLC		DE	84-3068466
New Blossom Partners, LP		TN	46-3242875
AHP Housing Fund 237, LLC		DE	84-3087573
AHP Housing Fund 238, LLC		DE	84-3098398
AHP Housing Fund 239, LLC		DE	84-3146518
AHP Housing Fund 240, LLC AHP Housing Fund 241, LLC		DE DE	84-3189470 84-3235687
OKC Rockwell Apartments, LLC		OK	83-2636483
AHP Housing Fund 242, LLC		DE	84-3263777
AHP Housing Fund 243, LLC		DE	84-3277026
AHP Housing Fund 244, LLC		DE	84-3298481
AHP Housing Fund 246, LLC		DE	84-3845054
AHP Housing Fund 247, LLC		DE	84-3858393
AHP Housing Fund 248, LLC		DE DE	84-3886928 84-3901367
AHP Housing Fund 249, LLC AHP Housing Fund 250, LLC		DE	84-3901367 84-3934683
AHP Housing Fund 251, LLC		DE	84-3957809
AHP Housing Fund 252, LLC		DE	84-3969639
AHP Housing Fund 255, LLC		DE	84-4028519
AHP Housing Fund 256, LLC		DE	85-0601585
AHP Housing Fund 257, LLC		DE	85-2109161
AHP Housing Fund 258, LLC		DE	85-0638355
AHP Housing Fund 259, LLC AHP Housing Fund 260, LLC		DE DE	85-0653472 85-0666262
AHP Housing Fund 260, LLC AHP Housing Fund 262, LLC		DE	85-0689053
AHP Housing Fund 263, LLC		DE	85-0703429
AHP Housing Fund 264, LLC		DE	85-0717117
AHP Housing Fund 266, LLC		DE	85-0744774
AHP Housing Fund 268, LLC		DE	85-0773569
AHP Housing Fund 269, LLC		DE	85-0788645
AHP Housing Fund 270, LLC		DE	85-0802483

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AHP Housing Fund 271, LLC		DE	85-1746250
AHP Housing Fund 272, LLC		DE	85-1747778
AHP Housing Fund 273, LLC		DE	85-1762243
AHP Housing Fund 274, LLC		DE	85-1798584
AHP Housing Fund 275, LLC		DE	85-1821947
AHP Housing Fund 276, LLC		DE	85-1862463
AHP Housing Fund 277, LLC		DE DE	85-1880896 85-1905856
AHP Housing Fund 278, LLC AHP Housing Fund 279, LLC		DE	85-1934157
AHP Housing Fund 280, LLC		DE	85-1960324
AHP Housing Fund 281, LLC		DE	85-3116711
AHP Housing Fund 282, LLC		DE	85-3138006
AHP Housing Fund 283, LLC		DE	85-3168346
AHP Housing Fund 284, LLC		DE DE	85-3182265
AHP Housing Fund 286, LLC AHP Housing Fund 287, LLC		DE	85-3230113 85-3241496
AHP Housing Fund 288, LLC		DE	85-3363427
AHP Housing Fund 289, LLC		DE	85-3384328
AHP Housing Fund 290, LLC		DE	85-3417470
AHP Housing Fund 291, LLC		DE	86-1563367
AHP Housing Fund 292, LLC		DE	86-1587069
AHP Housing Fund 293, LLC		DE	86-1641859
AHP Housing Fund 294, LLC AHP Housing Fund 295, LLC		DE DE	86-1677104 86-1706250
AHP Housing Fund 297, LLC		DE	86-1759273
AHP Housing Fund 298, LLC		DE	86-1785547
AHP Housing Fund 299, LLC		DE	86-1818860
AHP Housing Fund 300, LLC		DE	86-1847805
AHP Housing Fund 301, LLC		DE 	87-2063254
AHP Housing Fund 302, LLC		DE DE	87-2106509
AHP Housing Fund 303, LLC AHP Housing Fund 304, LLC		DE	87-2110744 87-2144690
AHP Housing Fund 305, LLC		DE	87-2155635
AHP Housing Fund 306, LLC		DE	87-2173325
AHP Housing Fund 307, LLC		DE	87-2248828
AHP Housing Fund 308, LLC		DE	87-2272005
AHP Housing Fund 309, LLC		DE	87-2284224
AHP Housing Fund 310, LLC		DE DE	87-2311859 87-3350626
AHP Housing Fund 311, LLC AHP Housing Fund 312, LLC		DE	87-3350626 87-3372574
AHP Housing Fund 313, LLC		DE	87-3392197
AHP Housing Fund 314, LLC		DE	87-3412497
AHP Housing Fund 315, LLC		DE	87-3432740
AHP Housing Fund 316, LLC		DE	87-3449412
AHP Housing Fund 317, LLC		DE	87-3475077
AHP Housing Fund 319, LLC		DE DE	87-3516313
AHP Housing Fund 320, LLC AHP Housing Fund 321, LLC		DE	87-3531918 88-1706172
AHP Housing Fund 322, LLC		DE	88-1716679
AHP Housing Fund 323, LLC		DE	88-1744535
AHP Housing Fund 324, LLC		DE	88-1773046
AHP Housing Fund 325, LLC		DE 	88-1791668
AHP Housing Fund 326, LLC		DE	88-1841033
AHP Housing Fund 327, LLC AHP Housing Fund 328, LLC		DE DE	88-1876859 88-1917979
AHP Housing Fund 329, LLC		DE	88-1931898
AHP Housing Fund 330, LLC		DE	88-1950438
AHP Housing Fund 331, LLC		DE	88-3719022
AHP Housing Fund 332, LLC		DE 	88-3729001
AHP Housing Fund 333, LLC		DE	88-3751559
AHP Housing Fund 334, LLC AHP Housing Fund 335, LLC		DE DE	88-3771611 88-3791671
AHP Housing Fund 336, LLC		DE	88-3810803
AHP Housing Fund 337, LLC		DE	88-3836582
AHP Housing Fund 338, LLC		DE	88-3860476
AHP Housing Fund 339, LLC		DE 	88-3881761
AHP Housing Fund 340, LLC		DE DE	88-3901910
AHP Housing Fund 341, LLC AHP Housing Fund 342, LLC		DE	92-0601838 88-4159050
AHP Housing Fund 343, LLC		DE	92-0627394
AHP Housing Fund 344, LLC		DE	92-0647879
AHP Housing Fund 345, LLC		DE	92-0657618
AHP Housing Fund 346, LLC		DE 	92-0673905
AHP Housing Fund 347, LLC		DE	88-4189569
AHP Housing Fund 348, LLC AHP Housing Fund 349, LLC		DE DE	92-0727762 92-0744407
AHP Housing Fund 350, LLC		DE	88-4201422
AHP SLP LLC		DE	84-3047721
Hunt Capital Partners Tax Credit Fund 2012 - Oak Hill, LLC (FKA AHP Housing Fund 13, LLC)		DE	30-0746548
Round Lake Beach LP		IL	26-4069096
AHP Historic Partners, LLC		DE	30-0954214
AHP State Affordable, LLC		DE DE	32-0406704 85-3363876
AHP State Housing Fund 11, LLC AHP State Housing Fund 12, LLC		DE	85-3262876 85-3288529
AHP State Housing Fund 13, LLC		DE	85-3298919
AHP State Housing Fund 14, LLC		DE	85-3325040
AHP State Housing Fund 15, LLC		DE	85-3344981
AHP State Housing Fund 16, LLC		DE	85-3449216
AHP State Housing Fund 17, LLC		DE DE	85-3553551 85-3489037
AHP State Housing Fund 18, LLC AHP State Housing Fund 19, LLC		DE DE	85-3489037 85-3528525
AHP State Housing Fund 20, LLC		DE	85-3551155
SunAmerica Affordable Housing Partners 127, A Nevada Limited Partnership		NV	20-0298402
SunAmerica Affordable Housing Partners 176, A Nevada Limited Partnership		NV	61-1702231
Albecca Inc.		GA	39-1389732
Larson-Juhl International LLC		GA	58-2140960

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	NAIC	DOMICILE	FED ID#
Laura LatiA O		NOD	
Larson-Juhl A.S.		NOR	
Larson-Juhl Australia Megawood Mouldings Pty Ltd.		AUS AUS	
Larson-Juhl Canada Ltd.		CAN	
Larson-Juhl France LLC		GA	58-2140956
Larson-Juhl France S.A.R.L.		FRA	30-2140330
Senelar Larson-Juhl S.A.		FRA	
Larson-Juhl Germany		DEU	58-2233652
Larson-Juhl Korea, Limited		KOR	58-2233650
Larson-Juhl Netherlands B.V.		NLD	
Barth Larson-Juhl B.V.		NLD	98-0221556
Larson-Juhl New Zealand Limited		NZL	
Larson-Juhl Nippon Co., Ltd.		JPN	
Larson-Juhl Qingdao Co. Ltd.		CHN	
Larson-Juhl Sweden A.B.		SWE	
Tranaslist A.B.		SWE	
Larson-Juhl US LLC		GA	58-2398627
Northhampton Acquisition Limited		GBR	
Larson-Juhl Ireland Ltd.		IRL	
Larson-Juhl s.r.o.		CZE	
Larson-Juhl UK		GBR	98-0221543
Lira s.r.o.		CZE	
Magnolia Group Limited		GBR	
Alleghany Corporation		DE	51-0283071
Alleghany Capital Corporation		DE	13-3725517
Alleghany Hospitality Investments LLC		DE	84-2630349
First Act, LLC		DE	81-3075316
IPS-Integrated Project Services, LLC		DE	23-2561581
Anchorbuoy Ltd		IMN	98-1638183
Amiston Linesight Limited		BHR	98-1638594
Amiston Linesight Limited (IE)		IRL	98-1637861
An Iorua AS		NOR	98-1663102
Anchor GCC Ltd		IMN	98-1640296
BS An Ghearmain GMBH		DEU	98-1640595
BS Denmark Aps		DNK	98-1641258
BS Isiltir BV		NLD	98-1641587
Citiwide Consultants Limited		HKG	98-1641714
Cuanbac Limited		IRL	98-1642467
Cuanbac Ltd (NL)		NLD	98-1641864
Cuanbac Ltd (UK)		GBR	98-1640994
Downbay Limited		GBR	98-1641364
Forest Holdings Ltd		IMN	98-1638590
Forest Investments		IMN	98-1638585
Kiabay Unlimited Company		IRL	98-1639401
Line Radharc Limited		IRL	98-1641965
Linesight AB		SWE	
Linesight BV Belgium		BEL	98-1642476
Linesight Chile SPA		CHL	98-1642275
Linesight Company Limited		SAU	98-1641927
Linesight Consulting LLC		DE	82-4414027
Linesight consulting Private Ltd		IND	98-1641362
Linesight Consulting Shanghai Limited		CHN	98-1641376
Linesight DMCC		ARE	98-1641871
Linesight Finland Oy		FIN	98-1641856
Linesight GmbH		AUT	98-1654665
Linesight Inc		CAN	
Linesight Italy SRL		ITA	98-1641892
Linesight Japan KK		JPN	98-1654320
Linesight Limited		ISR	98-1638458
Linesight Limited (IE)		IRL	98-1640459
Linesight PTE Limited		SGP	98-1641600
Linesight PTE. Limited Taiwan Branch (Singapore)		TWN	98-1641883
Linesight S.A. DE C.V.		MEX	
Linesight SAS ref France		FRA	98-1642441
Linesight Sdn. Bhd (Malaysia)		MYS	
Linesight Spain S.L.U		ESP	98-1639768
Linesight Switzerland Sarl		CHE	98-1663542
Maxamillion Limited		IMN	98-1639811
Millfont Limited		IRL	98-1640315
Murascaille Holdings BV		NLD	98-1640353
Netfont Unlimited		IRL	98-1639774
Pine Holdings Ltd		IMN	98-1640309
Planbay Limited		IRL	98-1640952
Plug Holdings Unlimited		IMN	98-1640155
Rolbay Unlimited Company		IRL	98-1640608
Safebay Limited		IRL	98-1638600
Shellbay Unlimited Company		IRL	98-1640885
Tips		IMN	98-1641620
Trenmor LLC		DE	38-3818109
Trenmor PTY Limited		AUS	98-1640965
Trenmor Unlimited Company		IRL	98-1642178
Wozey S.A		URY	
DGS-IPS, LLC		DE	82-2226617
Ercom Engineers, Private Limited		IND	J
Integrated Project Services International Pvt Ltd.		IND	98-1169612
Integrated Project Services International Pvt Ltd.  IPS Bioengineering Technology (Shanghai) Co., Ltd.		CHN	38-4155004
5, 7, 7			
IPS BioPharmaceutical Technical Consulting (Tianjin) Limited Liability Company		CHN	98-1169890
IPS Professional Engineers and Architects, PC		PA DA	27-2909419
IPS-Integrated Project Services Corp.		PA	23-2865978
IPS-Integrated Project Services Limited		GBR	98-1169585
IPS-Integrated Project Services (Ireland) Limited		IRL	98-1381700
IPS-Integrated Project Services GmbH		CHE	98-1344891
IPS Architect Services Canada Inc.		CAN	98-1548281
IPS-Integrated Project Services (Germany) GmbH		DEU	98-1469538
IPS-Integrated Project Services, ULC		CAN	98-1345844
IPS-Services de Projets integres (Quebec) S.E.N.C.		CAN	

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

IPS-Integrated Project Services, Pvt Ltd SGP 98-1198327 IPS-Mehtalia, Private Limited IND 80-0736836 IPS-Servicos de Projetos Integrados Ltda BRA 98-1105723 CYM 98-0171613 Summit Insurance Limited 46-5038882 The Cardinal Group USA, LLC DE Jaz Toys HK Limited 98-1183185 HKG Jaz Toys UK Ltd GBR 98-1279867 Jaz Toys UK Ltd. French Branch FRA Jazwares Europe GmbH & Co. KG DEU 98-1655884 Jazwares GmbH DFU 98-1279860 Jazwares Europe Management GmbH DEU Jazwares S. de R.L. de C.V. MFX 98-1536047 Wicked Cool (HK) Limited 98-1356068 HKG Jazplus, LLC DE 84-4049477 Jazwares Entertainment, LLC 47-3729412 DE Jazwares Soft Creations LLC DE 92-0285257 Jazwares, LLC DE 51-0388825 82-1541168 955 Shotgun Road, LLC FL 959 Shotgun Road, LLC FL 47-2615350 1067 Studios, LLC DE 47-4653839 Jazwares Canada Holdings Inc. DE 86-1941206 Jazwares Canada LP DE Kelly Toys Holdings, LLC 84-5160796 DE Wicked Cool Toys Holdings, LLC 81-5112846 DE Wicked Cool Toys, LLC 90-0859574 DE Kelly Amusement Holdings, LLC DE 84-5150269 Piedmont Manufacturing Group, LLC 86-3024790 DE 36-1178800 Wilbert, Inc. NC CH Industries, Inc. SC 06-1718484 Easley Custom Plastics, Inc. SC 20-0818185 Thermoform Plastics, Inc. MN 41-0884355 Precision Cutting Technologies, Inc. 45-4673903 DE Bourn & Koch, Inc. 36-2827595 IL Coastal Industrial Distributors, LLC DE 01-0434937 Diamond Technology Innovations, Inc. WA 71-0975197 30-1025039 Supermill, LLC DE R.C. Tway Company, LLC 61-0366810 ΚY Advanced Mobility & Shelter Technologies, LLC IL 20-5832960 CEI Equipment Company, LLC DE 42-1059101 Kentucky Trailer Paint and Reconditioning Center, LLC ΚY 61-0366810 61-0366810 Kentucky Trailer Services, LLC KY KT European Holdings, LLC ΚY KT Smit Mobile Cooperatie NLD GAS NL B.V. NLD Smit Mobile Equipments (UK) Ltd B.V. GBR Smit Mobile Equipments B.V. NLD GAS UK B.V. GBR Magna Van Development Company, LLC ΚY 46-3098678 61-0366810 Trailer Technologies Holdings, LLC ΚY Wilbert Funeral Services, Inc. 36-4128481 KS 47-1367633 Crystal Drive Services, LLC FL 82-0360273 Memorial Monuments & Vaults, Inc. ID Rochester Crematory, Inc. NY 16-1470785 WWSC Holdings, LLC DE 20-1535505 Triton Steel, LLC DE W&W Steel Erectors, LLC DE 27-0915339 W&W-AFCO Steel LLC DE 35-2530653 Consteel Technical Services, Ltd. GBR 98-0201656 87-0765840 Hirschfeld Properties LP TX WWEPL Holdings Corp. 82-1608695 DE 82-1608695 W&W Engineering Private, Ltd. India IND W&W Steel Company 73-0550968 OK Z Global Logistics, LLC DE 84-2599243 Zag Toys Holdings, LLC 82-3784847 82-3787181 Zag Toys, LLC DE Alleghany Insurance Holdings LLC 51-0283071 DE AIHL Re LLC 12640 VT 20-5101850 CapSpecialty, Inc. WI 39-1052658 Capitol Facilities Corporation (Wisconsin) 39-1792399 WI 10472 39-0971527 Capitol Indemnity Corporation WI Capitol Specialty Insurance Corporation 39-0988659 10328 WI Platte River Insurance Company 18619 NE 56-0997453 CATA Services Company 46-1500243 Roundwood Asset Management LLC 27-1354706 DE RSUI Group, Inc. 01-0788257 DE Resurgens Specialty Underwriting, Inc. GΑ 56-1616350 RSUI Indemnity Company 22314 NH 16-0366830 Covington Specialty Insurance Company 13027 NH 26-1168626 73-0994137 Landmark American Insurance Company 33138 NH 56-2055341 RSUI Surplus Lines Insurance Services, Inc. DE RSUI Insurance Exchange RPG, Inc. DE 83-2721193 Alleghany Properties Holdings LLC 68-0339019 Alleghany Properties LLC 68-0339019 DE APH Las Serenas Simi Valley, LLC 68-0339019 DE APH SLP, LLC DE 68-0339019 APH Terracina Cathedral City, LLC DF 68-0339019 68-0339019 APH Terracina Vineyard LLC DF 80-0795986 Transatlantic Holdings, Inc. DE Pillar Capital Holdings Limited BMU Professional Risk Management Services, Inc. 20-4872787 DE Transatlantic Reinsurance Company 19453 13-5616275 NY Calpe Insurance Company Limited GIB El Sol Del Paraguay S.A. PRY Fair American Insurance and Reinsurance Company 35157 NY 13-3333610 Fair American Select Insurance Company 15201 DE 46-1213970 Orien Risk Analysts, Inc. NY 11-3563729

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	NAIC	DOMICILE	FED ID#
TransRe Europe S.A.		LUX	
TransRe London Limited		GBR	
TransRe London Services Limited		GBR	
TransRe S.A.		PAN	
Transatlantic Re (Argentina) S.A. TRC Escritório de Representacão no Brasil Ltda.		ARG BRA	
TransRe Underwriting Managers Agency Ltd.		DE	81-1939146
TReIMCo Limited		GBR	
Ben Bridge Corporation		WA WA	94-3366374 91-0695728
Ben Bridge Jeweler, Inc. Benjamin Moore & Co.		NJ	13-5256230
Benjamin Moore & Co., Limited		CAN	
Benjamin Moore UK Limited		GBR	
Complementary Coatings Corp. Eco Color Company		NY NJ	74-3245926 27-0660605
The Indecor Group, Inc.		NJ	22-3522457
Berkshire Hathaway Automotive Inc.		DE	47-2124505
ABC Nissan LLC		DE	74-3112441
ACVT Motors, LLC		DE DE	73-1701637
Artex Automotive Sales II, LLC Auto Media, LLC		DE	75-2827246 86-0554751
Bell Road Motors, LLC		DE	46-1127820
BFVT Motors, LLC		DE	26-4753998
BHA Minority Interest Holdco, Inc.		DE	35-2593468
BHVT Motors, LLC BWNVT Motors, LLC		DE DE	86-0939888 20-2019191
Capitol Chevrolet Motors LLC		DE	87-1880877
CAVT, LLC		DE	86-0833438
CHVT Motors, LLC		DE	27-3475637
Crest Cadillac II, LLC Crest Infiniti II, LLC		DE DE	75-2827245 75-2827244
Crown Automotive, LLC		DE	37-1205269
Crown Motors, LLC		DE	46-3299318
CTVT Motors, LLC		DE	86-0607143
DBVT Motors, LLC DMVW Motors, LLC		DE DE	26-4443107 26-1213265
Evansville Automotive (LEX), LLC		DE	13-4236286
Evansville Automotive, LLC		DE	13-4236289
FFBH Motors, LLC		DE	47-2478722
FLTVT, L.L.C. FMAVT Motors, LLC		DE DE	48-1225754 46-1058973
FSVT Motors, LLC		DE	45-2613080
GAFVT Motors, LLC		DE	86-0949028
GANVT Motors, LLC		DE	86-0949025
GAWVT Motors, LLC GMVT Motors, LLC		DE DE	91-2167192
GPVN Motors, LLC		DE	27-0168543 27-0168543
Grand Prairie Ford, LLC		DE	86-1038667
Grapevine Imports, LLC		DE	75-2642974
HFWBH Motors, LLC		DE DE	47-2539983
Husker Auto Group, LLC Infiniti of Scottsdale, LLC		DE	48-1230195 86-0661598
IOC Motors, LLC		DE	27-1457162
Irvtex Automotive Sales II, LLC		DE	75-2827242
Joe Myers Automotive, LLC Joe Myers Ford II, LLC		DE DE	76-0183386 76-0660241
Joe Myers Motors-Three, LLC		DE	76-0295766
Kenny Kent Chevrolet Co., LLC		DE	35-0815650
KTVT Motors, LLC		DE	27-1102271
Lone Star Buick-GMC II, LLC Luke Motor Company II, LLC		DE DE	48-1230035 75-2827238
LVN Motors, LLC		DE	86-0907173
MBOCBH Motors, LLC		DE	81-4480867
MCVT Motors, LLC		DE	26-2170637
Metro Auto Auction Dallas, LLC Metro Auto Auction, LLC		DE DE	45-4532478 20-2347995
Midway Chevrolet Company I, LLC		DE	86-0202697
Midway Holdings I, LLC		DE	86-0850437
Miles Chevrolet, LLC		DE DE	37-0981664 27-3520425
MVVT Motors, LLC NFVT Motors, LLC		DE DE	27-3520425 45-2413507
NMVT Motors, LLC		DE	86-1018010
NPTBH Motors LLC		DE	81-1369733
PFBH Motors, LLC		DE	32-0521628
PFVT Motors, LLC Pinnacle Nissan, LLC		DE DE	20-3759783 86-0807824
PIVT Motors, LLC		DE	26-0811908
PNVT Motors, LLC		DE	86-1009290
RCJD Motors, LLC		DE DE	27-2774178
Reliable Automotive, LLC Reliable Chevrolet (MO), LLC		DE	43-1572730 43-0898180
Reliable Chevrolet (NM), LLC		DE	85-0360254
Reliable Chevrolet II (TX), LLC		DE	75-2827270
Reliable Imports & Motorhomes, LLC		DE DE	43-1796195 45-4865766
Reliable Motors (AU), LLC Reliable, LLC		DE DE	45-4865766 85-0379704
Richardson Automotive II, LLC		DE	75-2827264
RVWVT Motors, LLC		DE	26-3816569
SFVT Investors, LLC		DE DE	45-2100070
Showcase Automotive LLC Showcase Motors LLC		DE DE	20-2020605 20-2020536
Smart Group (The), LP		TX	48-1306143
Smart Group AZ (The), LLC		TX	48-1306143
SN Management, Inc. SSLVT Motors, LLC		TX DE	33-1043990 45-4198394
Stover Motors, ELC Stonebriar Chevrolet I, LLC		DE	75-2928388
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TODYTHIC		DE	06 1014610
TODVT LLC TOHVT Motors, LLC		DE DE	86-1014610 27-4898712
Town East Ford II, LLC		DE	75-2924848
TXVT LLC		DE	86-0871569
V.T. Motors, LLC Van Chevrolet-Cadillac, LLC		DE DE	86-0850810 44-0617358
Van Hyundai II, LLC		DE	20-4536566
Van Tuyl Group, LLC		DE	86-0940588
Vandergriff Automotive II LLC		DE	75-3024222
Vandergriff Chevrolet II, LLC Vandergriff Hyundai II, LLC		DE DE	75-2827256 20-3854307
VODVT Motors LLC		DE	20-5651029
VOP Motors, LLC		DE	45-5146534
Zak Products II, LLC  Berkshire Hathaway Credit Corporation		DE NE	05-0547499 47-0679606
BH Credit LLC		DE	41-2149407
BH-IMC Holdings B.V.		NLD	
IMC International Metalworking Companies B.V.		NLD DEU	
BSW Zerspanungswerkzeuge GmbH D.C. Properties Ltd.		CAN	
D.C.C. Properties s.r.o.		CZE	
Duracarb Korea Ltd.		KOR	
IMC (Germany) Holdings GmbH Ingersoll Werkzeuge GmbH		DEU DEU	
Ingersoll Wenzeuge Smith		FRA	
IMC EndMill Ltd.		KOR	
IMC Metaldur S.A		CHE	
Ingersoll Cutting Tool Ltd. Ingersoll Cutting Tools De Mexico, Sa De C.V.		CAN MEX	
Ingersoll Hungary Kft		HUN	
Ingersoll Taegutec Italia S.r.I.		ITA	
Intehna Beo Doo Beograd		SRB	
Intehna d.o.o. Intehna Zagreb Ltd.		SVN HRV	
Iscar Alati d.o.o.		HRV	
Iscar Austria GMBH		AUT	
Iscar Benelux S.A Iscar Bulgaria Eood		BEL BGR	
Iscar C.R. s.r.o.		CZE	
Iscar De Mexico S.A. De C.V.		MEX	
Iscar DO Brasil Comercial Ltda.		BRA	
Iscar Finland OY Iscar Germany GmbH		FIN DEU	
Iscar Greece S.A.		GRC	
Iscar Gulf Holding Ltd		ARE	
Iscar Gulf Trading L.L.C		ARE	
lscar Hartmetall A.G. I.G.R.E.C. Grundstucksverwaltungs Gmbh		CHE DEU	
Iscar Australia Pty. Limited		AUS	
Iscar France S.A.S.		FRA	
Sutol AG		CHE HUN	
Iscar Hungary Kft Iscar Iberica S.A.		ESP	
Iscar Portugal-Tools And Machinery, S.A.		PRT	
Iscar India Private Limited		IND	
Iscar International Trading (Shanghai) Co. Ltd. Iscar Italia s.r.l.		CHN ITA	
Iscar Japan Ltd.		JPN	
Iscar Kesici Takim Ticareti Veimalati Ltd. Sirketi		TUR	
Iscar Ltd.		ISR ISR	
Metaor – Metal Injection Industries Ltd. Micron 3DP LTD		ISR	
Shafir Production Systems Ltd.		ISR	
Novosurge Technologies Ltd		ISR	
Iscar Metal Cutting Technology (Shanghai) Co., Ltd. Iscar Nederland B.V.		CHN NLD	
Iscar Nepremicnine d.o.o.		SVN	
Iscar Poland Sp. Z.o.o.		POL	
Iscar Rezni Alati d.o.o. Iscar Slovenija d.o.o.		HRV SVN	
Iscar South Africa (Pty) Ltd.		ZAF	
Iscar Sr. S.R.O.		SVK	
Iscar Sverige AB		SWE	
Iscar Taiwan, Ltd. Iscar Thailand, Ltd.		TWN THA	
Iscar Tools Argentina S.A.		ARG	
Iscar Tools d.o.o.		SRB	
Iscar Tools Inc.		CAN	
Iscar Tools Ltd. Iscar Tools S.R.L.		GBR ROU	
Iscar Vietnam LLC		VNM	
Isreco A.G.		CHE	
Iswerco Aktiebolag		SWE	
It. Te. Di. S.R.L. LLC Iscar		ITA RUS	
LLC TaeguTec RUS		RUS	
LLC TaeguTec Ukraine		UKR	
LLC Iscar Ukraine Morse Production Limited Liability Company		UKR	
Morse Production Limited Liability Company Outiltec E.U.R.L		RUS FRA	
Preco Sp.Z.O.O.		POL	
PT Tungaloy Indonesia		IDN	
PT.TaeguTec Indonesia S.C. TaeguTec Tools S.R.L.		IDN ROU	
Sci Ifreco		FRA	
Taegutec (Thailand) Ltd.		THA	

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

TaeguTec Argentina S.A.	ARG	
Taegutec Australia Pty Ltd	AUS	
TaeguTec CR s.r.o.	CZE	
· · · · · · · · · · · · · · · · · · ·	CHN	
Taegutec Cutting Tools Trading (Shanghai) Co. Ltd.	BRA	
Taegutec d.o. Brazil Ltda.		
TaeguTec Hungary Kft	HUN	
TaeguTec India Private Limited	IND	
Taegutec Japan Ltd	JPN	
Taegutec Ltd.	KOR	
IMC International Metalworking Engineering & Production (Dalian) Co. Ltd.	CHN	
KMS Ltd.	KOR	
Taegutec Tooling Systems Malaysia Sdn. Bhd.	MYS	
Xiamen Honglu Tungsten-Molybdenum Industry Co., Ltd.	CHN	
TaeguTec Polska SP. z o.o.	POL	
TaeguTec Scandinavia A/S	DNK	
Taegutec Slovakia S.R.O	SVK	
TaeguTec South Africa(Proprietary) Limited	ZAF	
TaeguTec Spain, S.L.U	ESP	
Taegutec U.K. Ltd.	GBR	
TaeguTec Vietnam Limited Liability Company	VNM	
Tagutec Kesici Takimlar Sanayi Ve Ticaret A.S.	TUR	
Tungaloy Benelux B.V.	NLD	
Tungaloy Corporation	JPN	
Nangchang Cemented Carbide Ltd. Company	CHN	00 0544440
Tungaloy America, Inc.	IL	36-3511418
Tungaloy De Mexico S.A.	MEX	
Tungaloy Cutting Tool (Shanghai) Co. Ltd.	CHN	
Tungaloy Cutting Tool (Thailand) Co., Ltd.	THA	
Tungaloy Friction Material Vietnam Ltd.	VNM	
Tungaloy Germany GMBH	DEU	
Tungaloy Malaysia SDN BHD	MYS	
Tungaloy Taiwan Corporation	TWN	
Tungaloy Cutting Tools Taiwan Co., Ltd	TWN	
	CZE	
Tungaloy Czech SRO		
Tungaloy do Brasil Comercio DE Ferramentas DE Corte Ltda	BRA	
Tungaloy France s.a.s	FRA	
Tungaloy Hungary Kft	HUN	
Tungaloy Iberica, S.L.	ESP	
Tungaloy India Private Limited	IND	
Tungaloy Italia S.r.l.	ITA	
Tungaloy Kesici Takimlar Sanayi Ve Ticaret A.S	TUR	
Tungaloy Korea Ltd.	KOR	
Tungaloy Polska SP. z o.o.	POL	
Tungaloy Rezni Alati d.o.o	HRV	
	RUS	
Tungaloy Rus LLC		
Tungaloy Scandinavia AB	SWE	
Tungaloy UK Limited	GBR	
Twing-M ALC	BLR	
U.O.P. S.P.A.	ITA	
Wertsam Technology, S.L.	ESP	
YG-1 Co., Ltd.	KOR	
ITTI Group USA Holdings, Inc.	DE	75-2908704
CTMS North America, Inc.	DE	81-0936710
D.I. Properties Inc.	TX	75-2546832
Ingersoll Cutting Tool Company Inc.	DE	75-2908703
Iscar Metals Inc.	NJ	11-2129228
ITTI Investment Holdings Inc.	DE	37-1737373
Berkshire Production Supply LLC	MI	20-2178725
Butler Brothers Supply Division, LLC	DE	01-0227197
CMT Industrial Solutions, LLC	DE	81-5238636
Cutting Tools Holdings, LLC	DE	83-3800689
Cutting Tools, LLC	KY	61-0705435
Decatur Custom Tool, LLC	DE	37-0900539
EWIE Group of Companies, LLC	DE	83-3043953
IMCO Carbide Tool Inc.	DE	34-1237442
Industrial Tooling & Supply LLC	DE	63-0854239
lwen Tool Supply, LLC	DE	38-2777964
James H. Cross Co., LLC	DE	25-1261676
Macpherson Western Tool & Supply Co., LLC	DE	94-1492715
Tool & Gage Associates, Inc.	OR	93-0867881
Manufacturing Solutions of Minnesota, LLC	DE	27-0168957
Precision Cutting Tools, LLC	DE	82-5373403
<del>-</del>	DE	54-1609767
Southwest Tooling Supply, LLC		
Tool-Flo Manufacturing, Inc	TX	74-1990355
BH Holding LLC	DE	46-5629651
BH International Holdings	CYM	98-1444928
WPLG, Inc.	DE	32-0551209
Miami Tower, LLC	FL	20-8038410
BH Media Group, Inc.	DE	45-5344990
Palace Building Master Tenant, LLC	DE	47-4476125
Palace Building, LLC	DE	47-4465572
World Investments, Inc.	NE	47-0625852
Berkshire Hathaway Energy Company	IA	94-2213782
BHE Canada, LLC	DE	46-1251130
BHE Canada Holdings Corporation	CAN	83-3544190
	CAN	00 0074130
BHE AltaLink Ltd.		
BHE Alberta Ltd.	CAN	
AltaLink Holdings, L.P.	CAN	
AltaLink Investments, L.P.	CAN	
AltaLink, L.P.	CAN	
KainaiLink, L.P.	CAN	
PiikaniLink, L.P.	CAN	
AltaLink Investment Management Ltd.	CAN	
AltaLink Management Ltd.	CAN	
BHE GP Holdings Ltd.	CAN	
BHE Canada Limited	CAN	
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### PART 1 - ORGANIZATIONAL CHART

Bet Careat Sengence III		NAIC DOMICILE	FED ID#
BPIC Careada Piter Marching 67 Inc.	DUE Occade Measurement I II	CAN	
BHE Canada Relisariane CE Tic.  AMT. Canada CE Tic.  BHE Closina LP.  BHE Closina CE Tic.  AMT. Canada CE Tic.  BHE Infratamentary Canada CE CE 65-55-513  BHE Infratamentary Canada CE 65-55-513  BHE Canada CH 65-55-513  BHE Cana			
MTL Careas CP, 186  ME Partie of Pinc  NOT 1 (Pinc)  MOT 1	•		
NOT 10 February 10 Peb 1 Marketing LP.  ON ON 15 Conside Prove Marketing LP.  ON ON 15 Conside Prove Marketing LP.  ON HE Floridang Limited Provincing 1 ON 16 February 10 ON			
NOT-1 CP   Inc.   CON   PRESENTED   PRESENTED   CON   PRESENTED   CON   PRESENTED   CON   PRESENTED   PRESENTED   CON   PRESENTED   PRESENTED   CON   PRESENTED   PRES			
## Decade November (L.P.   CAN   Per			
Del Comunia Relationale L. P. CAN HAPP-Intellinal Proteoning (CAN HAPP-Intellinal Proteonin			
APE   Martine   Lambor   Personal	<b>.</b>	CAN	
MATI Limste Patients (P. 1907)  ARI El Instantium Selling LLC  BE	BHE Canada Rattlesnake L.P.	CAN	
MAIN Contable IP	NEP Holdings Limited Partnership	CAN	
### Print Pr	NAT-1 Limited Partnership	CAN	
Bis	MATL Canada L.P.	CAN	
Tosse Françency Power Resone, ILC         05         8-8,4373451           Biff Eldares Ward J, LLC         05         4-5,437341           Biff Clares Ward J, LLC         05         2-5,437341           Biff Fore Nathr LLC         05         2-5,432382           Biff Fore Nathr LLC         05         05         2-5,432382           Biff Balacking, Androly Services, LLC         05         05         3-5,137362           Biff Balacking, Androly Services, LLC         05         05         2-5,137274           Alaes Gas Francession Company, LLC         05         05         2-1,127274           Alaes Gas Francession Company, LLC         05         05         2-1,127274           Alaes Gas Francession Company, LLC         05         05         2-1,127274           Biff Clarification Company, LLC         05         05         3-1,132274           Biff Clarification Company, LLC         05         05         3-1,132274           Biff Clarification Company, LLC         06         05         3-1,132274           Biff Clarification Company, LLC         06         05         3-1,132274           Contraction Company, LLC         07         05         05         05           Contraction Company, LLC         07         05	BHE Infrastructure Group, LLC	DE	85-3561338
### Distance Word   LLC	BHE Infrastructure Services, LLC	DE	85-3909604
BRE Clairer Word J. LLC	Texas Emergency Power Reserve, LLC	DE	86-3317628
BBH Elizaber Wind J, LLD BBH Elizaber Wind J, Serben, LLD BBH Elizaber Wind J, Serben, LLD BBH Elizaber Wind J, LLD Annaber G, Serben B, LLD BBH Elizaber Wind J, LLD BBH	BHE Montana, LLC	DE	45-4073481
BBF Film Pack Witch LLC	BHE Glacier Wind 1, LLC	DE	45-0597148
### Prival Work, LIC ### Priva	BHE Glacier Wind 2, LLC	DE	26-2438366
BREF Mark Waters, LLC  DE	BHE Power Watch, LLC	DE	27-0515262
BBHB Bancing Authorly Services, LLC  DE	BHE Rim Rock Wind, LLC	DE	27-2860287
### Professor Company, LLC Alsais Can Professor Company, LLC Alsais Can Professor Company, LLC Can Marka Can Professor Company, LLC Belle Controller, LLC Belle Companion Services LLC Belle Companion Services LLC Carlante Can Company, LLC Carlante Can Can Lange Establishment Company, LLC Carlante Can Tamanistor, LLC Establishment Can Can Lange Establishment Can Can Lange Establishment Can Lange Farmington Properties, LLC Local Can Can Tamanistor, LLC Establishment Can Lange Farmington Properties, LLC Local Can Can Lange High Parlante, LLC Local Can Can Lange High Parlante, LLC Local Can Can Lange High Parlante, LLC Local Can Can Lange La	BHE Wind Watch, LLC	DE	80-0772521
Alasia Gas Frasensenco Carpany, LLC Alasia Gas Frasensenco Carpany, LLC Bell CS Heldrys, LLC Bell CS Heldrys, LLC Bell CSTAS, LLC Carcina Gas Sevens, Inc. LSC Estates Energy Field Services Tro. LSC Estates Energy Energy LSC Energy General Company, LLC LSC Estates Energy Machines, LSC Energy Generation Company LSC Estates Energy Machines LSC Energy Generation Company LSC Estates Energy Machines, LSC En	BHEM Balancing Authority Services, LLC	DE	45-3167899
Asside Gas Pipeline Conseque, ILC  BHE CO Florence Strossor, Strossor, ILC  BHE COTAGE STROSSOR, ILC  BHE COTAGE STROSSOR, ILC  Carolina Gas Sirntosa, Inc.  BE STRASSOR, ILC  Eastern Carolina Florence Strassor, ILC  BE STRASSOR, ILC  BE STRASSOR, ILC  BE STRASSOR, ILC  BE STRASSOR, ILC  Carolina Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	BHE Pipeline Group, LLC	DE	85-1727774
BHE CSHARING, LLC  BE GTAS LLC  Cerelra Gas Services, Inc.  Les As 4,2027LB  Eastern Energy Field Services Inc.  Eastern Energy Field Services Inc.  Carolina Gas Terresistor, LLC  Carolina Gas Terresistor, LLC  Carolina Gas Terresistor, LLC  Carolina Gas Terresistor, LLC  DE GTAS LLC  THE CAROLINA CONTROL TO THE	Alaska Gas Transmission Company, LLC	DE	20-0730905
### CAPTION CONTROL DE # 3-1002788   ### CAPTION CONTROL DE # 3-100278   ### CAPTION CONTROL DE	Alaska Gas Pipeline Company, LLC	CAN	45-2081405
BHE GTAS LLC	BHE CS Holdings, LLC	DE	84-3193556
Cardina Ges Sevioses Inc.   DE 55-07187	BHE Compression Services, LLC	DE	84-3202708
Easten Energy Field Services Inc.			
Eastern Envery Cast Holdings, LLC			
Caroline Star Transmission LLC   SC 57-0055472   Estatem Star Transmission and Storage, Inc.   DE 55-0055472   ITrops Properties, LLC   DE 30-0105564   A Fish Partners, LLC   DE 76-045784   NE Hab Partners, LLP   DE 76-045784   NE Hab Partners, LLP   DE 76-045784   NE Hab Partners, LP   DE 76-045784   NE Hab Partners, LP   DE 76-045784   De 26-24-25786   DE 2	<b></b>		
Eastern Gas Transmission and Storage, Inc.         DE         35 00 108564           Framington Properties, Inc.         PA         76 045984           NE Hab Partners, L.P.         DE         76 045784           NE Hab Partners, L.P.         DE         76 045782           Eastern MLP Polding Company, ILLC         DE         47 0459899           Cove Prior ILNG, I.P.         DE         48 51 70788           I roquis, Inc.         DE         55 0709971           I roquis, SP Holding Company, ILC         DE         55 0709971           I roquis SP Holding Company, ILC         DE         55 0709971           I roquis SP Holding Company, ILC         DE         65 0709971           I roquis SP Holding Company, ILC         DE         65 0709971           Morbe LNG, LLC         DE         65 0709971           Morbe LNG, LLC         DE         65 0709971           NOHe LNG, LLC         DE         65 05538191           Priced JAX, LNG, LLC         DE         65 04542852           Priced JAX, LNG, LLC         DE         65 0442852           Rev LNG SS, BC LLC         DE         75 0442854           KR Pidding, LL, C.         DE         75 0442854           Rev LNG SS, BC LLC         DE         75 0442854			
Trage Properties, LLC			
Famington Pispersies, Inc.   PA 76-045886   NE HLP Partners, LTC.   DE 76-0457884   Octo-Persit LTG, LTP.   DE 76-0457884   Octo-Persit LTG, LTP.   DE 76-0457887   Octo-Persit LTG, LTP.   DE 76-045787   Octo			
NE HLP Partners, LLC  NE HLP Partners, LP.  Eastern MLP Protoning Company IL LC  Cove Print I NR LQ Partners, LP.  Toogacis GP Holding Company IL LC  Cove Print I NR LQ P  Toogacis Inc.  Toogacis GP Holding Company, LLC  Rougas Sea Transmission System LP.  Rougas Sea Transmission Company  Rougas Sea Transmission Com	Tioga Properties, LLC		30-0108564
Bit His Partners, L.P.   DE	Farmington Properties, Inc.		76-0450804
Eastern M.P Holding Company IL LC	NE Hub Partners, L.L.C.	DE	76-0457894
Cove Pont CP Hoding Company, LLC         DE         45.5178788           Cove Pont LNG, LP         DE         55.0704971           Iroquois, Inc.         DE         55.0704971           Iroquois GR Transmission System LP.         DE         06.7285387           Eastern Galbering and Processing. Inc.         VA         82.292237           NOFILE NG, LLC         DE         25.29339191           NOFILE NG, LLC         DE         84.5186120           Portal LNG, LLC         DE         84.5186120           Protal LNG, LLC         DE         36.4001402           Portal LNG, LLC         DE         36.4001402           RWA, LNG, LLC         DE         36.4001402           AWA, LNG, LLC         DE         37.944201           Rev LNO SS, LB CLLC         PA         38.3944800           KR Holding, LLC         DE         77.948201           Rev LNO SS, LB CLLC         PA         38.3944800           KR Holding, LLC         DE         77.948201           MS-American Energy Machining Services LLC         DE         77.948201           North-Rev Law Case Transmission Company         DE         77.948201           MS-American Energy Machina         DE         78.948201           MS-A	NE Hub Partners, L.P.	DE	76-0457892
Cove Pont LNG, LP         DE         \$1,03800F           Inoquois Can Tongons CP Hoding Company, LLC         DE         55,77/19971           Inoquois Can Tongonis CP Hoding Company, LLC         DE         55,77/19971           Include Square Tongonis CP Hoding Company         VA         47,515/048           Modar LNG Hodings, Inc.         VA         47,515/048           Moder LNG LLC         DE         82,388191           NCHe LNG, LLC         DE         82,438191           Protal LNG, LLC         DE         83,401452           Photal LNG, LLC         DE         38,401452           Photal LNG, LLC         DE         38,401452           RN LNG SS, BC LLC         PA         38,3940254           KR Hoding, LLC         DE         78,004252           KR Hoding, LLC         DE         78,004252           Mid-Invarious Tengery Machinnia Services LLC         DE         41,2068177           NOTHOR MUSTAL CRASS Company         DE         28,0405192           BHE Rannawabins, LLC         DE         42,4066117           Nother Mustal Cas Company         DE         43,402204           Callering Generation Operating Company         DE         43,402204           Callering Generation Operating         DE	Eastern MLP Holding Company II, LLC		47-3459919
Incquois Inc.   DE   5-5/7/M971     Incquois GR Holding Company, LLC   DE   0-6-1/285387     Incquois GR Transmission System L.P.   DE   0-6-1/285387     Eatern Centering and Processing, Inc.   VA   82-3/85287     MiChel Michal Michael			46-5176788
Inoquais GP Holding Company, LLC   DE   55-07/M917   Inoquais GB1 Transcription System L.P.   DE   OF-1828387   Eastern Gathering and Processing Inc.   VA   47-5154/265   Modular LNG Holdings, Inc.   VA   47-5154/265   Modular LNG Holdings, Inc.   DE   84-5186/220   NOHE MNG, LLC   DE   84-5186/220   Private LNG, LLC   DE   84-5186/220   Private LNG, LLC   DE   33-440/264   INC NOHE Storage Solutions, LLC   DE   33-440/264   INC NOHE STORAGE SOLUTION   DE   33-450/264   INC NOHE STORAGE SOLUTION   DE   47-5186-165   INC NOHE STORAGE SOLUTI	Cove Point LNG, LP		51-0363076
Incquise Case Transmission System L.P.	Iroquois, Inc.		55-0704971
Eastern Cathering and Processing, Inc.			
Modular LNG Holfangs, Inc.         VA         82-3033791           NCHe LNG, LLC         DE         84-5186120           NCHe Storage Solutions, LLC         DE         84-5186120           Proteal JAX, LNG, LLC         DE         20-5447265           Proteal JAX, LNG, LLC         DE         36-401462           AX, LNG, LLC         DE         36-401462           KR Holding, LLC         DE         75-3045251           Ken River Gas Transmission Company         DE         75-0186554           Mid-American Energy Machining Services LLC         DE         41-2068177           NNLG Acquisition, L.C         DE         41-2068177           NNLG Acquisition, L.C         DE         82-0569195           Northern Natural Gas Company         DE         9-3032349           BHE Receithermal, LLC         DE         45-3677862           Callering Generation Operating Company         DE         45-367862           Callering Generation Operating Company         DE         45-347007           Callering Generation, LLC         DE         45-247017           Callering Generation, LLC         DE         45-247017           Callering Generation, LLC         DE         45-248184           Callering Memerity Company         TX </td <td>•</td> <td></td> <td></td>	•		
NICHE LNG, LLC         DE         82-3683191           NICHE Storage Solutions, LLC         DE         82-5647265           Pivotal LND, LLC         DE         32-547265           Pivotal LND, LLC         DE         33-4801462           LAY, LNG, LLC         DE         33-4801462           Rev LNG SSL BC LLC         DE         73-304221           KR Holding, LLC         DE         73-304221           Kern River Gas Transrission Company         DE         78-304221           Middemicrate Repay Mechining Services LLC         DE         42-2086177           NOTHER Natural Gas Company         DE         22-0566195           NOTHER Natural Gas Company         DE         43-202271           BHE Renewables, LLC         DE         43-2422204           Callienery Generation Operating Company         DE         43-2422204           Callienery Generation LLC         DE         43-242204           Callienery, LLC         DE         43-242707           Callienery, LLC         DE         43-242707           Callienery, Generation, LLC         DE         43-247007           Callienery, Generation, LLC         DE         47-201823           Callienery, Generation, LLC         DE         47-201820 <td></td> <td></td> <td></td>			
NCHe Stronge Solutions, LLC			
Pivatel LNG LLC         DE         36-4801462           APALING, LLC         DE         36-4801462           APALING, LLC         DE         36-4801462           Rev LNG SSL BC LLC         DE         37-3046271           KR Holding, LLC         DE         75-0186456           Michamerican Energy Machtinia Services LLC         DE         41-2088177           NNGC Acquisition, LLC         DE         42-056195           Northern Natural Gas Company         DE         97-0393249           BHE Reenwahles, LLC         DE         45-3857885           BHE Geothermal, LLC         DE         45-3857885           Callinergy Geothermal Holding, LLC         DE         45-2422244           Callinergy Geothermal Holding, LLC         DE         45-242204           Callinergy Geothermal Holding, LLC         DE         45-242024           Callinergy Carbon Resources, Inc.         DE         47-8018032           BHE Gas, Inc.         TX         76-020869           BHEG Power Resources, Inc.         DE         47-8018032           BHEG Rower Resources, Inc.         DE         77-0302823           BHEG Rower Resources, Inc.         DE         77-0302823           Saranac Energy Company, Inc.         DE         76			
Protoal JAX LNG, LLC         DE         38-4801462           RAV LNG, SLB CLLC         PA         38-3844800           KR Holding, LLC         DE         75-3045251           Kem Rw Coas Transmission Company         DE         75-0168455           MicAmerican Energy Machining Services LLC         DE         41-2088177           NNGC Acquisition, LLC         DE         82-9585796           Northern Natural Gas Company         DE         93-0832349           BHE Renewables, LLC         DE         45-2482204           BHE Renewables, LLC         DE         45-2487207           Callinergy Genhermal Holding, LLC         DE         45-2487207           Callinergy Genhermal Holding, LLC         DE         46-2441064           Callinergy Genhermal Holding, LLC         DE         46-2441064           Callinergy Genhermal Holding, LLC         DE         46-2441064           Callinering, LLC         DE         46-2431007           CE Generation, LLC         DE         47-081823           BHE Gas, Inc         TX         76-022201           BHE F Power Resources, Inc.         DE         76-022001           BHE Gas, Inc.         TX         76-022201           BHE Gas, Inc.         TX         76-022201	•		
MAXING_LIC   PA			
Rev LNG SSL BC LLC         PA         38-3844800, Exception of the part o			
KR Holding, LLC         DE         75-3045251           Kem River Gas Transmission Company         DE         76-0185455           Michamerican Energy Machining Services LLC         DE         41-2068177           NNG C Acquisition, LLC         DE         30-0832349           Northern Natural Cass Company         DE         39-0832349           BHE Renewables, LLC         DE         45-3657885           BHE Geothermal, LLC         DE         45-242204           Calienergy Generation Operating Company         DE         46-2447007           CE Generation, LLC         DE         46-2447007           CE Generation, LLC         DE         47-0818233           BHE Gas, Inc.         DE         76-0209669           Falcon Power Operating Company         TX         76-0209669           Falcon Power Operating Company, Inc.         DE         76-0209669           Saranae Energy Company, Inc.         DE         76-03070233           Saranae Drover Patriers, L.P.         DE         76-0307023           North Gourlity Gas Pipeline Corporation         UT         77-0321523           California Energy Purva Corporation         UT         87-0464750           Magnar Power Company         NY         75-0372017           Califore			
Kern River Gas Transmission Company         DE         76-0186455           MidAmerican Energy Machining Services LLC         DE         41-2088177           NNGC Angulstion, LLC         DE         39-0932349           BHE Renewables, LLC         DE         45-8657885           BHE Renewables, LLC         DE         45-242204           CalEnergy Generation Operating Company         DE         46-2446184           CalEnergy, LLC         DE         46-2447017           CE Generation, LLC         DE         47-0284201           BHE Rowell Resources, Inc.         DE         47-0284201           BHE Rower Resources, Inc.         DE         76-0208609           Falcon Power Operating Company, Inc.         DE         76-0270150           Saranae Deveme Partners, L.P.         DE         76-0270150           Saranae Deveme Partners, L.P.         DE         76-0270233           North Country Gas Pipeline Corporation         NY         76-0370233           Authorise Energy Wine Corporation         UT         87-0484750           Vuma Cogeneration Associates         UT         87-0484750           Magma Power Company         N         95-384478           Black Rock Geothermal LLC         DE         47-0484750           CalE			
MAGAmetican Energy Machining Services LLC         DE         41-2088177           NNGC Acquisition, LLC         DE         82-0565195           Northern Natural Cas Company         DE         39-0832349           BHE Renewables, LLC         DE         45-3657885           BHE Geothermal, LLC         DE         45-242204           CalEnergy Geothermal Holding, LLC         DE         46-2448184           CalEnergy, LLC         DE         47-081823           BHEG Rosa, Inc.         DE         76-028980           BHER Power Resources, Inc.         DE         76-0209809           Falcon Power Operating Company         TX         76-0209809           BHEG ROW Oper Operating Company, Inc.         DE         76-0209809           Saranac Energy Company, Inc.         DE         76-0208809           Saranac Energy Company, Inc.         DE         76-0208000           Saranac Energy Company, Inc.         DE         76-0208000           Saranac Energy Company, Inc.         DE         76-0208000           California Energy Development Corporation         NY         76-0370273           Nort Country Gas Ppeline Development Corporation         NY         76-0370293           Califoregy Develored Corporation         DE         77-0321523			
NNGC Acquisition, LLC         DE         82.0565195           Northern Natural Gas Company         DE         33.0932349           BHE Renewables, LLC         DE         45.3667885           BHE Goothermal, LLC         DE         45.242204           CalEnergy Generation Operating Company         DE         39.1980306           CalEnergy Gethermal Holding, LLC         DE         46.2447007           CE Generation, LLC         DE         47.0818232           BHER Power Resources, inc.         DE         76.02284201           BHER Power Resources, inc.         DE         76.02294201           Falcon Power Operating Company         TX         76.0270150           Saranac Energy Company, Inc.         DE         76.0270150           Saranac Fower Partners, L.P.         DE         76.0370330           North Country Cas Pipeline Corporation         NY         76.0370317           California Energy Development Corporation         NY         76.0370317           California Energy Yuma Corporation         UT         87.0488648           Yuma Cogeneration Associates         UT         87.0488648           Yuma Cogeneration Associates         UT         87.0488648           Yuma Cogenerating Corporation         DE         92.1187169			
Northern Natural Gas Company         DE         39.3932349           BHE Renewables, LLC         DE         45.3667865           BHE Cendbremal, LLC         DE         45.4242204           CalEnergy Geothermal Holding, LLC         DE         46.2447007           CE Generation, LLC         DE         47.0418523           BHE Gas, Inc.         DE         47.618523           BHE Gas, Inc.         DE         76.0294201           BHE Gas, Inc.         DE         76.0290969           Falcon Power Resources, Inc.         DE         76.0270150           Saranac Energy Company, Inc.         DE         76.0270150           Saranac Power Partners, L.P.         DE         76.0270293           North Country Cast Ppeline Corporation         NY         76.0370371           California Energy Development Corporation         UT         87.0486760           Yuma Cogeneration Associates         UT         87.0484750           Magma Power Company         NV         95.3684478           Black Rock Geothermal LLC         DE         47.0810718           CallEnergy (Operating Corporation         DE         47.0810718           Callenergy Operating Corporation         DE         47.0810718           Callenergy Operating Corporation	<i></i>		
BHE Renewables, LLC         DE         45:367885           BHE Geothermal, LLC         DE         45:424204           CalEnergy Generation Operating Company         DE         39:988036           CalEnergy Georetation Operating Company         DE         46:2446184           CalEnergy, LLC         DE         46:2446184           CalEnergy, LLC         DE         47:0818523           BHE Renew Resources, Inc.         DE         76:40284201           BHER Power Resources, Inc.         DE         76:40290869           Falcon Power Operating Company, Inc.         DE         76:40290869           Saranac Energy Company, Inc.         DE         76:0370293           North Country Gas Pipeline Corporation         NY         76:0370293           North Country Gas Pipeline Corporation         NY         76:0370293           California Energy Power Juma Corporation         UT         87:4084750           Magma Power Company         NY         95:368478           Black Rock Geothermal LLC         DE         92:1157169           CalEnergy Mirerals LLC         DE         92:1157169           CalEnergy Operating Corporation         DE         92:1538487           CE Leathers Company         CA         27:1573694           CE L	·		
BHE Geothermal, LLC         DE         45-424204           CalEnergy Geothermal Holding, LLC         DE         46-2446184           CalEnergy, LLC         DE         46-2437007           CE Generation, LLC         DE         47-0818523           BHE Gas, Inc.         TX         76-02024201           BHER Power Resources, Inc.         DE         76-0209695           Falcon Power Operating Company         TX         76-0207695           Falcon Power Operating Company, Inc.         DE         76-0208606           Saranac Energy Company, Inc.         DE         76-0203606           Saranac Power Partners, L.P.         DE         76-0203606           Noth't Country Gas Pipeline Corporation         NY         76-0370273           Noth't Country Gas Pipeline Corporation         DE         77-0321523           California Energy Yuma Corporation         DE         77-0321523           California Energy Yuma Corporation         UT         87-048648           Yuma Cogeneration Associates         UT         87-048648           Yuma Cogeneration Associates         UT         87-048648           Magna Power Company         NV         95-398478           Black Rock Geothermal LLC         DE         47-0810718           CalEne	• •		
CalEnergy Generation Operating Company         DE         39-1988038           CalEnergy Geothermal Holding, LLC         DE         46-2447007           CE Generation, LLC         DE         47-081823           BHE Gas, Inc.         DE         76-0284201           BHER Power Resources, Inc.         DE         76-0298698           Falcon Power Operating Company         TX         76-024201           Saranac Energy Company, Inc.         DE         76-0270150           Saranac Power Partners, L.P.         DE         76-0370293           North Country Gas Pipeline Corporation         NY         76-0370293           North Country Gas Pipeline Corporation         DE         77-0371523           California Energy Vealognent Corporation         DE         77-0371523           California Energy Yuma Corporation         UT         87-048648           Yuma Cogeneration Associates         UT         87-048750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           Califerery Minerals LLC         DE         47-0481716           Califerery Minerals LLC         DE         47-0810718           Del Rach Company         CA         27-1573694 <td< td=""><td></td><td></td><td></td></td<>			
CalEnergy Geothermal Holding, LLC         DE         46-2446184           CalEnergy, LLC         DE         47-2437007           CE Generation, LLC         DE         47-0284201           BHE Gas, Inc.         TX         76-0229869           Falcon Power Operating Company         TX         76-0270150           Saranac Forergy Company, Inc.         DE         76-0270150           Saranac Power Patrines, L.P.         DE         76-0270150           North Country Gas Pipeline Corporation         NY         76-0372033           North Country Gas Pipeline Corporation         UT         87-0486148           Yuma Cogeneration Associates         UT         87-0486148           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1187169           CalEnergy Operating Corporation         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573694           CE Turbo LLC         DE			
CalEnergy, LLC         DE         46-2437007           CE Generation, LLC         DE         47-0818523           BHE Gas, Inc.         TX         76-0209869           Falcon Power Operating Company         TX         76-0209869           Falcon Power Operating Company         TX         76-0209869           Saranac Energy Company, Inc.         DE         76-0370293           Saranac Power Partners, L.P.         DE         76-0370293           North Country Gas Pipeline Corporation         NY         76-0373017           California Energy Development Corporation         DE         77-0321523           California Energy Vame Corporation         UT         87-0488648           Yuma Cogeneration Associates         UT         87-0488648           Yuma Cogeneration Associates         UT         87-0488648           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0410718           CalEnergy Minerals LLC         DE         47-0410718           CalEnergy Minerals LLC         DE         47-0410718           CalEnergy Minerals LLC         DE         47-0412159           Desert Valley Company			
CE Generation, LLC         DE         47-0818523           BHE Gas, Inc.         TX         76-0284201           BHER Power Resources, Inc.         DE         76-029869           Falcon Power Operating Company         TX         76-0270150           Saranac Power Partners, L.P.         DE         76-0370293           North Country Gas Pipeline Corporation         NY         76-0373017           California Energy Development Corporation         UT         87-0486848           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-399478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0810718           Del Ranch Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573694           CE Turbo LLC         DE         92-1538487           Elmore Company         CA         27-1573694			
BHE Gas, Inc.         TX         76-0284201           BHER Power Resources, Inc.         DE         76-0209869           Falcon Power Operating Company         TX         76-0270150           Saranac Energy Company, Inc.         DE         76-0270150           Saranac Power Partners, L.P.         DE         76-0370233           North Country Gas Pipeline Corporation         NY         76-0373017           California Energy Development Corporation         UT         87-048750           California Energy Twan Corporation         UT         87-0484750           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3684478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-081215           Desent Valley Company         CA         27-1573694           Elmore Company         CA	<del></del>		
BHER Power Resources, Inc.         DE         76-0209869           Falcon Power Operating Company         TX         76-0270150           Saranea Energy Company, Inc.         DE         76-0270105           Saranea Power Partners, L.P.         DE         76-0370293           North Country Gas Pipeline Corporation         NY         76-03703017           Califomia Energy Vuma Corporation         UT         87-048648           Yuma Cogeneration Associates         UT         87-048648           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-369478           Black Rock Geothermal LLC         DE         47-0810718           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         3-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573663           Desert Valley Company         CA         27-1573661           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         92-1583487           Imperial Magma LLC         DE			
Falcon Power Operating Company         TX         76-0270150           Saranac Energy Company, Inc.         DE         76-0263006           Saranac Power Partners, L.P.         DE         76-0370293           North Country Cas Pipeline Corporation         NY         75-0373017           California Energy Development Corporation         UT         87-0486848           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CallEnergy Minerals LLC         DE         92-1157169           CallEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Desent Valley Company         CA         27-1573661           Desent Valley Company         CA         27-1573610           Elmore Company         CA         27-1573610           Elmore Company         CA         27-1573610           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         82	,		
Saranac Energy Company, Inc.         DE         76-0263606           Saranac Power Partners, L.P.         DE         76-0370293           North Country Case Pipeline Corporation         NY         76-0373017           California Energy Development Corporation         DE         77-0321523           California Energy Development Corporation         UT         87-0488478           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3684478           Black Rock Geothermal LLC         DE         92-1157169           Callenergy Operating Corporation         DE         47-0810718           Callenergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         22-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Desert Valley Company         CA         33-035627           Earth Energy Power Link LLC         DE         92-153463           Elmore Company         CA         27-1573610           Elmore Company         CA         27-1573610           Elmore Company         CA			
Saranac Power Partners, L.P.         DE         76-0370293           North Country Gas Pipeline Corporation         NY         76-0373017           California Energy Development Corporation         DE         77-0321523           California Energy Yuma Corporation         UT         87-048648           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0280065           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573693           Elmore Company         CA         27-1573693           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         39-153487           Elmore North Geothermal LLC         DE         39-2636966           Magma Land Company I         NV         33-05560469<			
North Country Gas Pipeline Corporation         NY         76-0373017           California Energy Development Corporation         DE         77-0321523           California Energy Yuma Corporation         UT         87-0486648           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0810719           Del Ranch Company         CA         27-1573693           CE Turbo LLC         DE         47-0810719           Desert Valley Company         CA         27-1573693           Earth Energy Power Link LLC         DE         92-1538487           Elmore North Geothermal LLC         DE         33-0356272           Earth Energy Power LLC         DE         33-045364           Imperial Magma LLC         DE         33-045364           Imperial Magma LLC         DE         38-045364           Imperial Magma LLC         DE         92-263696			
California Energy Development Corporation         DE         77-0321523           California Energy Yuma Corporation         UT         87-0468648           Yuma Cogeneration Associates         UT         87-0484705           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerias LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573693           Desert Valley Company         CA         27-1573640           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         92-1538487           Elmore North Geothermal LLC         DE         84-338071           Fish Lake Power LLC         DE         95-2636966           Magma Land Company I         NV         33-0550469           Magma/Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Generation Company         NV         33-05			
California Energy Yuna Corporation         UT         87-0468648           Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         27-1573463           Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1534847           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         38-433071           Fish Lake Power LLC         DE         38-4333071           Fish Lake Power LLC         DE         38-2339071           Magmal/Geo-33 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560479			
Yuma Cogeneration Associates         UT         87-0484750           Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         27-1573463           Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1533487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         33-0533966           Magma Land Company I         NV         33-0560469           Magma Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salt			
Magma Power Company         NV         95-3694478           Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         33-0335627           Earlt Energy Power Link LLC         DE         92-1538487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0455346           Imperial Magma LLC         DE         33-0456346           Magma Land Company I         NV         33-0560469           Magma Land Company I         NV         33-0560469           Magma Jean Company I         NV         33-0560469           Magma Geo-83 JV         CA         37-15826           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560469           Vulcan Power Co			
Black Rock Geothermal LLC         DE         92-1157169           CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1538487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453784           Imperial Magma LLC         DE         39-2636966           Magma Land Company I         NV         33-0567782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560479           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power Company         NV         33-0560471           Vulcan/BN Geothermal Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-2636			
CalEnergy Minerals LLC         DE         47-0810718           CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         32-71573463           Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1538487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         83-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         93-0557782           Morton Bay Geothermal LLC         DE         92-1188644           Salton Sea Power Company         NV         93-0557782           Vulcan/Bo Sea Power Company         NV         95-2036765           Vulcan/Bo Geothermal Power Company         NV         95-2036765			
CalEnergy Operating Corporation         DE         33-0268085           CE Leathers Company         CA         27-1573694           CE Turbo LLC         DE         47-0812159           Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1538487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         47-0810713           Cordova Energy Company LLC         DE         42-1488428			
CE Leathers Company       CA       27-1573694         CE Turbo LLC       DE       47-0812159         Del Ranch Company       CA       27-1573463         Desert Valley Company       CA       33-0335627         Earth Energy Power Link LLC       DE       92-1538487         Elmore Company       CA       27-1573610         Elmore North Geothermal LLC       DE       88-4338071         Fish Lake Power LLC       DE       33-0453364         Imperial Magma LLC       DE       95-2636966         Magma Land Company I       NV       33-0550782         Morton Bay Geothermal LLC       DE       92-1188544         Salton Sea Power Company       NV       33-05507782         Morton Bay Geothermal LLC       DE       92-1188544         Salton Sea Power Generation Company       NV       33-0560471         Salton Sea Power Company       NV       33-0560471         Salton Sea Power LL.C.       DE       47-0810713         Vulcan/BN Geothermal Power Company       NV       95-2636765         Vulcan/BN Geothermal Power Company       NV       95-2636765         Vulcan/BN Geothermal Power Company       NV       95-235098         Cerdothermal, Inc.       DE       47-081071 </td <td>•</td> <td></td> <td></td>	•		
CE Turbo LLC       DE       47-0812159         Del Ranch Company       CA       27-1573463         Desert Valley Company       CA       33-0335627         Earth Energy Power Link LLC       DE       92-1538487         Elmore Company       CA       27-1573610         Elmore North Geothermal LLC       DE       88-4338071         Fish Lake Power LLC       DE       33-0453364         Imperial Magma LLC       DE       95-2636966         Magma Land Company I       NV       33-0560469         Magma/Geo-83 JV       CA       33-0557782         Morton Bay Geothermal LLC       DE       92-1188544         Salton Sea Power Company       NV       33-0560471         Salton Sea Power Generation Company       CA       27-1573661         Salton Sea Power LL.C.       DE       47-0810713         Vulcan Power Company       NV       95-3992087         CE Geothermal, Inc.       DE       77-0321525         Cordova Energy Company LLC       DE       42-1488428         MidAmerican Geothermal Development Corporation       DE       52-2353098		CA	
Del Ranch Company         CA         27-1573463           Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1538487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0557782           Salton Sea Power Generation Company         CA         27-157361           Salton Sea Power Generation Company         NV         95-2636765           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation	· ·		
Desert Valley Company         CA         33-0335627           Earth Energy Power Link LLC         DE         92-1538487           Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0560469           Magma/Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Del Ranch Company	CA	
Elmore Company         CA         27-1573610           Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0560469           Magma/Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098			
Elmore North Geothermal LLC         DE         88-4338071           Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0560469           Magma/Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Earth Energy Power Link LLC	DE	92-1538487
Fish Lake Power LLC         DE         33-0453364           Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0560469           Magma/Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Elmore Company	CA	27-1573610
Imperial Magma LLC         DE         95-2636966           Magma Land Company I         NV         33-0560469           Magma/Geo-83 JV         CA         33-0557782           Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Elmore North Geothermal LLC	DE	88-4338071
Magma Land Company I       NV       33-0560469         Magma/Geo-83 JV       CA       33-0557782         Morton Bay Geothermal LLC       DE       92-1188544         Salton Sea Power Company       NV       33-0560471         Salton Sea Power Generation Company       CA       27-1573861         Salton Sea Power L.L.C.       DE       47-0810713         Vulcan Power Company       NV       95-2636765         Vulcan/BN Geothermal Power Company       NV       95-3992087         CE Geothermal, Inc.       DE       77-0321525         Cordova Energy Company LLC       DE       42-1488428         MidAmerican Geothermal Development Corporation       DE       52-2353098	Fish Lake Power LLC	DE	33-0453364
Magma/Geo-83 JV       CA       33-0557782         Morton Bay Geothermal LLC       DE       92-1188544         Salton Sea Power Company       NV       33-0560471         Salton Sea Power Generation Company       CA       27-1573861         Salton Sea Power L.L.C.       DE       47-0810713         Vulcan Power Company       NV       95-2636765         Vulcan/BN Geothermal Power Company       NV       95-3992087         CE Geothermal, Inc.       DE       77-0321525         Cordova Energy Company LLC       DE       42-1488428         MidAmerican Geothermal Development Corporation       DE       52-2353098	Imperial Magma LLC	DE	95-2636966
Morton Bay Geothermal LLC         DE         92-1188544           Salton Sea Power Company         NV         33-0560471           Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Magma Land Company I	NV	33-0560469
Salton Sea Power Company       NV       33-0560471         Salton Sea Power Generation Company       CA       27-1573861         Salton Sea Power L.L.C.       DE       47-0810713         Vulcan Power Company       NV       95-2636765         Vulcan/BN Geothermal Power Company       NV       95-3992087         CE Geothermal, Inc.       DE       77-0321525         Cordova Energy Company LLC       DE       42-1488428         MidAmerican Geothermal Development Corporation       DE       52-2353098	Magma/Geo-83 JV	CA	33-0557782
Salton Sea Power Generation Company         CA         27-1573861           Salton Sea Power L.L.C.         DE         47-0810713           Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Morton Bay Geothermal LLC	DE	92-1188544
Salton Sea Power L.L.C.       DE       47-0810713         Vulcan Power Company       NV       95-2636765         Vulcan/BN Geothermal Power Company       NV       95-3992087         CE Geothermal, Inc.       DE       77-0321525         Cordova Energy Company LLC       DE       42-1488428         MidAmerican Geothermal Development Corporation       DE       52-2353098	Salton Sea Power Company	NV	33-0560471
Vulcan Power Company         NV         95-2636765           Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Salton Sea Power Generation Company	CA	27-1573861
Vulcan/BN Geothermal Power Company         NV         95-3992087           CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Salton Sea Power L.L.C.	DE	47-0810713
CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Vulcan Power Company	NV	95-2636765
CE Geothermal, Inc.         DE         77-0321525           Cordova Energy Company LLC         DE         42-1488428           MidAmerican Geothermal Development Corporation         DE         52-2353098	Vulcan/BN Geothermal Power Company	NV	
MidAmerican Geothermal Development Corporation DE 52-2353098	· · · · · · · · · · · · · · · · · · ·		77-0321525
	Cordova Energy Company LLC	DE	42-1488428
BHE Hydro, LLC DE 45-3827832	MidAmerican Geothermal Development Corporation	DE	52-2353098
	BHE Hydro, LLC	DE	45-3827832

NAIC DOMICILE

FED ID#

	NAIC	DOMICILE	FED ID#
BHER San Vicente Holdings, LLC		DE	88-4105342
BHER/KIEWIT SVESF, LLC		DE	92-0425540
Wailuku Investment, LLC		SD	45-4891379
Wailuku Holding Company, LLC S.W. Hydro, Inc.		DE DE	20-4458668 52-1917849
Wailuku River Hydroelectric Power Company, Inc.		HI	52-1917043
Wailuku River Hydroelectric Limited Partnership		HI	52-1754375
BHE Solar, LLC		DE	45-3608493
Alamo 6 Solar Holdings, LLC		DE	81-4099469
Alamo 6, LLC		DE	47-2454031
Solar San Antonio LLC		DE	32-0452012
BHE AC Holding, LLC BHES CSG Holdings, LLC		DE DE	45-4035801 81-4799818
BHE Community Solar, LLC		DE	81-1952874
Geronimo Community Solar Gardens Holding Company, LLC		DE	82-0737137
Andromeda Community Solar Gardens, LLC		MN	37-1791075
Antares Community Solar Gardens, LLC		MN	38-3978157
Antares CSG1, LLC		MN	47-5028133
Antares CSG2, LLC		MN	47-5042238
Antares CSG3, LLC		MN	47-5050085
Antlia Community Solar Gardens, LLC		MN	35-2541005
Antia CSG1, LLC Antia CSG2, LLC		MN MN	47-5183888 47-5196460
Argo Navis Community Solar Gardens, LLC		MN	35-2544176
Argo Navis CSG1, LLC		MN	47-5484483
Argo Navis CSG2, LLC		MN	47-5510448
Argo Navis CSG3, LLC		MN	47-5520932
Aries Community Solar Gardens, LLC		MN	35-2537481
Aries CSG1, LLC		MN	47-4702940
Aries CSG2, LLC		MN	47-472230
Aries CSG3, LLC		MN	47-474306
Aries CSG4, LLC		MN	47-475400
Caelum Community Solar Gardens, LLC		MN	36-481751
Caelum CSG1, LLC		MN	35-254354
Caelum CSG2, LLC		MN	38-398155
Capella Community Solar Gardens, LLC		MN	30-088118
Capella CSG1, LLC		MN	47-502824
Capella CSG2, LLC		MN MN	47-504236 47-505017
Capella CSG3, LLC Capella CSG4, LLC		MN	47-506999
Capella CSG5, LLC		MN	47-507572
Carina Community Solar Gardens, LLC		MN	61-177009
Carina CSG1, LLC		MN	47-522207
Carina CSG2, LLC		MN	47-523418
Carina CSG3, LLC		MN	47-5240288
Carina CSG4, LLC		MN	47-526430
Centaurus Community Solar Gardens, LLC		MN	38-397968
Centaurus CSG1, LLC		MN	47-5289747
Centaurus CSG2, LLC		MN	47-5312842
Corvus Community Solar, LLC		MN	27 470404
Corvis CSG1, LLC		MN MN	37-178494
Corvus CSG2, LLC Corvus CSG3, LLC		MN	35-253449 36-481126
Corvus CSG4, LLC		MN	35-253474
Corvus CSG5, LLC		MN	32-046796
Crater Community Solar Gardens, LLC		MN	36-481822
Crater CSG1, LLC		MN	35-254415
Crater CSG2, LLC		MN	38-398216
Crater CSG3, LLC		MN	36-481822
Delphinus Community Solar Gardens, LLC		MN	30-088335
Delphinus CSG1, LLC		MN	47-522225
Delphinus CSG2, LLC		MN	47-523471
Gemini Community Solar, LLC		DE	32-047159
Lyra Community Solar Gardens, LLC		MN	37-179412
Lyra CSG1, LLC		MN	47-541821
Lyra CSG3, LLC		MN MN	47-542927 47-544399
Lyra CSG3, LLC Mapleton Community Solar, LLC		MN MN	47-544399 35-253434
Mapleton CSG1, LLC		MN	47-425892
Mapleton CSG2, LLC		MN	47-425032
Morgan Community Solar, LLC		MN	20.20
Morgan CSG1, LLC		MN	
Morgan CSG2, LLC		MN	
Morgan CSG3, LLC		MN	
Pegasus Community Solar Gardens, LLC		MN	37-178785
Pegasus CSG1, LLC		MN	47-470307
Pegasus CSG2, LLC		MN	47-472240
Pollux Community Solar Gardens, LLC		MN	32-047668
Pollux CSG1, LLC		MN	47-540638
Pollux CSG2, LLC		MN	47-541790
Spica Community Solar Gardens, LLC		MN	37-179259
Spica CSG1, LLC		MN	47-526440
Spica CSG2, LLC		MN	47-527867
Taurus Community Solar, LLC		DE	38-397549
Taurus CSG1, LLC		DE	
Taurus CSG2, LLC		DE	
Taurus CSG3, LLC		DE	
Taurus CSG4, LLC		DE	27 470440
Vega Community Solar Gardens, LLC		MN	37-179112
Vega CSG1, LLC		MN	47-518407
Vega CSG3, LLC		MN	47-519629 47-520316
Vega CSG3, LLC Vega CSG4, LLC		MN MN	47-520316 47-522193
vega CSG4, LLC Vega CSG5, LLC		MN	47-522193
BHES Pearl Solar Holdings, LLC		DE	81-424730
BHE Pearl Solar Holdings, LLC		DE	33-0887562
		2	30 3001 30

	NAIC	DOMICILE	FED ID#
BHE Pearl Solar, LLC		DE	37-1795093
Geronimo Community Solar Gardens, LLC		DE	47-2551010
Chisago Community Solar 1, LLC		DE	47-2707576
Chisago Community Solar 2, LLC		DE	47-2741432
Chisago Community Solar 3, LLC		DE	47-2749933
Chisago Community Solar 4, LLC		DE	47-2778958
Chisago Community Solar Gardens, LLC		DE	47-2692444
Gemini CSG1, LLC Gemini CSG2, LLC		DE DE	47-4774349 47-4781457
Gemini CSG3, LLC		DE	47-4797777
Northfield Community Solar Gardens, LLC		DE	47-3231724
Northfield CSG1, LLC		DE	47-3245282
Northfield CSG2, LLC		DE	47-3258549
Northfield CSG3, LLC		DE	47-3773707
Northfield CSG4, LLC		DE	47-3788729
Northfield CSG5, LLC		DE	47-3808048
Orion Community Solar Gardens, LLC		DE	47-3158764
Orion CSG1, LLC Orion CSG2, LLC		DE DE	47-3189271 47-3196305
Orion CSG3, LLC		DE	47-3190303
Paynesville Community Solar 1, LLC		DE	47-2890944
Paynesville Community Solar 2, LLC		DE	47-2907275
Paynesville Community Solar 3, LLC		DE	47-2920147
Paynesville Community Solar 4, LLC		DE	47-2931223
Paynesville Community Solar 5, LLC		DE	47-2949234
Paynesville Community Solar Gardens, LLC		DE	47-2315052
Rosemount Community Solar Gardens, LLC		DE	47-2063545
Rosemount CSG1, LLC		DE	47-2340567
Rosemount CSG2, LLC		DE	47-2346447
Rosemount CSG3, LLC		DE	47-2362204
Rosemount CSC5, LLC		DE	47-2369937
Rosemount CSG5, LLC		DE	47-2394273
Sunrise Community Solar 1, LLC Sunrise Community Solar 2, LLC		DE DE	47-2806671 47-2817754
Sunrise Community Solar 3, LLC		DE	47-2826136
Sunrise Community Solar 4, LLC		DE	47-2839896
Sunrise Community Solar 5, LLC		DE	47-2852599
Sunrise Community Solar Gardens, LLC		DE	47-2783772
Ursa Community Solar, LLC		DE	61-1762611
Ursa CSG1, LLC		DE	37-1784927
Ursa CSG2, LLC		DE	37-1784883
Ursa CSG3, LLC		DE	36-4811079
Ursa CSG4, LLC		DE	35-2534420
Ursa CSG5, LLC		DE	61-1763220
Solar Star Projects Holding, LLC		DE	46-1296159
Solar Star 3, LLC		DE	46-1499369
Solar Star 4, LLC		DE	82-4623869
Solar Star Funding, LLC		DE DE	46-2402387
SSC XIX, LLC Solar Star California XIX, LLC		DE	46-1312593 80-0855162
SSC XX, LLC		DE	46-1322726
Solar Star California XX, LLC		DE	80-0855190
TPZ Holding, LLC		DE	45-3717428
Topaz Solar Farms LLC		DE	27-1200627
BHE Wind, LLC		DE	45-3608546
BHER Flat Top Wind Holdings, LLC		DE	87-3504073
Flat Top Holdings, LLC		DE	38-4007385
Flat Top Wind I, LLC		DE	46-1396389
BHER Gopher Wind Holdings, LLC		DE	87-1409445
Fluvanna Holdings 2, LLC		DE	85-0933881
Fluvanna Wind Energy 2, LLC		DE	81-4732929
BHER IWE Holdco, LLC		DE	86-3501782
BHER Independence Wind Holdco, LLC Independence Wind Energy LLC		DE IA	86-3477710 85-2558721
BHER Mariah Wind Holdings, LLC		DE	87-4324819
FR Mariah Holdings II, LLC		DE	81-0732806
Mariah Holdings II, EEO  Mariah del Norte LLC		DE	U/ ULUUU
BHER Santa Rita Holdings, LLC		DE	82-2814718
BHER Santa Rita Investment, LLC		DE	82-2941893
Santa Rita Wind Energy LLC		DE	32-0505827
BH2H Holdings, LLC		DE	82-4645009
Bishop Hill II Holdings, LLC		DE	45-3827786
Bishop Hill Energy II LLC		DE	27-3400990
Bishop Hill Interconnection LLC		DE	80-0818943
GPWH Holdings, LLC		DE	81-4203330
Grande Prairie Wind Holdings, LLC		DE DE	81-2637784 26-1887017
Grande Prairie Wind, LLC Grande Prairie Land Holding, LLC		DE DE	26-1887917 81-4387037
Grande Prairie Land Holding, LLC  Grande Prairie Wind II, LLC		DE	81-4387037 81-2044072
Jumbo Road Holdings, LLC		DE	46-5277885
TX Jumbo Road Wind, LLC		DE	47-1221512
Marshall Wind Energy Holdings, LLC		DE	81-2624560
Marshall Wind Energy LLC		KS	46-4207911
MidAmerican Wind Tax Equity Holdings, LLC		DE	47-2511435
MWTEH Amadeus Class A Member, LLC		DE	86-2728076
Pinyon Pines I Holding Company, LLC		DE	46-1859029
Pinyon Pines Wind I, LLC		DE	27-1465453
Pinyon Pines II Holding Company, LLC		DE	46-1865130
Pinyon Pines Wind II, LLC		DE	27-2498877
Pinyon Pines Projects Holding, LLC		DE	81-4812743
Pinyon Pines Funding, LLC		DE	81-4837773
Walnut Ridge Wind, LLC		DE	56-2580746
BHE WV Holdings, LLC		DE	88-3892988
BHE Ravenswood, LLC		DE	88-3865114
BHE WV Renewables, LLC BHER WV Solar, LLC		DE DE	92-0308510
DIEK WV Sulai, LLG		DΕ	92-1734925

	NAIC	DOMICILE	FED ID#
BHER WV Wind, LLC		DE	92-1774360
BHER Market Operations, LLC		DE	84-4402531
BHER Minerals, LLC Renewable Development Ventures, LLC		DE DE	84-4180674 92-1494069
BHE Turbomachinery, LLC		DE	92-1494009
BHE U.K. Electric, Inc.		DE	47-0803685
BHE U.K. Inc. BHE U.K. Power, Inc.		DE DE	47-0769690 47-0803686
Northern Powergrid Holdings Company		GBR	47-0003000
Northern Powergrid UK Holdings		GBR	98-0173268
Northern Powergrid Limited		GBR IRL	
Integrated Utility Services Limited  Northern Electric plc.		GBR	
CE Electric Services Limited		GBR	
Central PowerGrid Limited		GBR	
East Powergrid Limited Eastern Powergrid Limited		GBR GBR	
Infrastructure North Limited		GBR	
Integrated Utility Services Limited IUS Limited		GBR GBR	
Midlands PowerGrid Limited		GBR	
NEDL Limited		GBR	
North East PowerGrid Limited		GBR	
North Eastern PowerGrid Limited  North PowerGrid Limited		GBR GBR	
North West PowerGrid Limited		GBR	
North Western PowerGrid Limited		GBR	
Northern Electric Distribution Limited  Northern Electric Properties Limited		GBR GBR	
Northern Electric Share Scheme Trustee Limited		GBR	
Northern Electricity (North East) Limited		GBR	
Northern Electricity (Yorkshire) Limited  Northern Electricity Limited		GBR GBR	
Northern Electricity Networks Company (North East) Limited		GBR	
Northern Electricity Networks Company (Yorkshire) Limited		GBR	
Northern Electricity Networks Company Limited  Northern Electrics Limited		GBR GBR	
Northern Energy Funding Company Limited		GBR	
Northern Power Networks Company (North East) Limited		GBR	
Northern Power Networks Company (Yorkshire) Limited  Northern Power Networks Company Limited		GBR GBR	
Northern PowerGrid (North West) Limited		GBR	
Northern Powergrid (Northeast) plc		GBR	
Northern Electric Finance plc. Northern Powergrid Metering Limited		GBR GBR	
Northern Transport Finance Limited		GBR	
Northern Utility Services Limited		GBR	
PowerGrid (Central) Limited		GBR GBR	
PowerGrid (East) Limited PowerGrid (Eastern) Limited		GBR	
PowerGrid (Midlands) Limited		GBR	
PowerGrid (North East) Limited		GBR	
PowerGrid (North Eastern) Limited PowerGrid (North West) Limited		GBR GBR	
PowerGrid (North Western) Limited		GBR	
PowerGrid (North) Limited PowerGrid (Northern) Limited		GBR GBR	
PowerGrid (Northern) Limited PowerGrid (South East) Limited		GBR	
PowerGrid (South Eastern) Limited		GBR	
PowerGrid (South West) Limited		GBR GBR	
PowerGrid (South Western) Limited PowerGrid (South) Limited		GBR	
PowerGrid (Southern) Limited		GBR	
PowerGrid (West) Limited		GBR GBR	
PowerGrid (Western) Limited PowerGrid (Yorkshire) Limited		GBR	
Selectusonline Limited		GBR	
South East PowerGrid Limited South Eastern PowerGrid Limited		GBR GBR	
South PowerGrid Limited		GBR	
South West PowerGrid Limited		GBR	
South Western PowerGrid Limited Southern PowerGrid Limited		GBR GBR	
Vehicle Lease and Service Limited		GBR	
VLS Limited		GBR	
West PowerGrid Limited Western PowerGrid Limited		GBR GBR	
Yorkshire Electricity Distribution Limited		GBR	
Yorkshire PowerGrid Limited		GBR	
Northern Powergrid Gas Limited CalEnergy Gas (Holdings) Limited		GBR GBR	
CalEnergy Resources Limited		GBR	98-0413165
CalEnergy Gas Limited		GBR	
CalEnergy Resources (Australia) Limited Canadian Solar Investment Management Pty Ltd		GBR AUS	
Canadian Solar Investment Holdco Pty Ltd		AUS	
Canadian Solar Investment Finco Pty Ltd		AUS	
Gunnedah Holdco Pty Ltd Gunnedah Asset Trust		AUS AUS	
Gunnedah SF Pty Ltd		AUS	
Gunnedah Finco Pty Ltd		AUS	
Gunnedah Holding Trust Suntop Holdco Pty Ltd		AUS AUS	
Suntop Asset Trust		AUS	
Suntop SF Pty Ltd		AUS	
Suntop Finco Pty Ltd		AUS	

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

Suntop Holding Trust	AUS	
Canadian Solar Investment Trust	AUS	
CalEnergy Resources (UK) Limited	GBR	
CalEnergy Resources Poland Sp. z.o.o.	POL	98-0413167
	POL	30 0410101
Baltic Gas Sp. Z o.o.		
Baltic Gas Sp. z o.o. i wspólnicy sp. k.	POL	
NewGen Drilling Pty Limited	AUS	
Yorkshire Power Group Limited	GBR	
Yorkshire Electricity Group plc.	GBR	
Northern Powergrid (Yorkshire) plc.	GBR	98-0447153
= ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		30-0447 133
ElectraLink Limited	GBR	
YEDL Limited	GBR	
Yorkshire Power Finance Limited	CYM	
BHE U.S. Transmission, LLC	DE	41-2049792
BHE America Transco, LLC	DE	26-0819025
BHE Midcontinent Transmission Holdings, LLC	DE	47-3484775
Midwest Power Midcontinent Transmission Development, LLC	DE	47-3503080
Midwest Power Transmission Arkansas, LLC	DE	45-3155809
BHE Southwest Transmission Holdings, LLC	DE	47-1092949
MPT Heartland Development, LLC	DE	47-4166863
·		
Kanstar Transmission, LLC	DE	38-3924753
Midwest Power Transmission Kansas, LLC	DE	47-1028983
Midwest Power Transmission Oklahoma, LLC	DE	47-1033763
Midwest Power Transmission Texas, LLC	DE	47-1043706
•		
BHE Texas Transco, LLC	DE	26-0818953
Electric Transmission Texas, LLC	DE	61-1517073
California Utility HoldCo, LLC	DE	46-4423014
MidAmerican Central California Transco, LLC	DE	46-4080723
Midwest Power Transmission Iowa, LLC	DE	45-3155724
•		
Montana Alberta Tie US Holdings GP Inc.	MT	27-0818912
Montana Alberta Tie LP Inc.	MT	27-0819161
MATL LLP	MT	26-1144727
MTL Canyon Holdings, LLC	DE	47-1415608
•		
TransCanyon, LLC	DE	32-0448334
TransCanyon Gates, LLC	DE	
TransCanyon Western Development, LLC	DE	
CalEnergy Company, Inc.	DE	47-0810714
CalEnergy International Services, Inc.	DE	47-0782328
CalEnergy Investments C.V.	NLD	98-0223222
Magma Netherlands B.V.	NLD	
Visayas Geothermal Power Company	PHL	
CalEnergy Pacific Holdings Corp.	DE	91-1854166
9,		
CE Casecnan Ltd.	BMU	98-0416566
CE Casecnan II, Inc.	PHL	98-0417848
CE Casecnan Water and Energy Company, Inc.	PHL	
CE Electric (NY), Inc.	DE	13-3958010
CE International Investments, Inc.	DE	91-1758221
CE Mahanagdong Ltd.	BMU	98-0399102
CE Philippines Ltd.	BMU	
HomeServices of America, Inc.	DE	41-1945806
CanopyTitle, LLC	AL	63-1192886
**	GA	
HN Real Estate Group, L.L.C.		58-1982676
HN Real Estate Group, N.C., Inc.	NC	58-2308348
Township Title Services, LLC	GA	20-5221836
HN Referral Corporation	GA	58-2021882
HomeServices Insurance, Inc.	NE	47-0681950
H N Insurance Services, LLC	GA	58-2508357
PCG Agencies, Inc.	MN	20-0470898
HomeServices MidAtlantic, LLC	DE	82-2151914
The Long & Foster Companies, Inc.	VA	54-1081379
Aardwolf Transfer Co., Inc.	VA	54-1699612
Alliance Relocations, Inc.	VA	26-3408816
,		
Combined Van Lines, Inc.	VA	26-2148140
Crossroads Moving & Storage, Inc.	VA	54-1226210
Joe Moholland, Inc.	VA	54-1530080
Long & Foster Institute of Real Estate, LLC	VA	54-1182547
Long & Foster Institute of Near Estate, ELO  Long & Foster Insurance Agency, LLC	VA	54-1102347
Long & Foster Mortgage Ventures, Inc.	VA	27-1697658
Prosperity Home Mortgage, LLC	VA	20-5216358
HomeServices Lending, LLC	DE	41-1914032
PHM Holdings, LLC	DE	87-2873003
	DE	J. 2010000
Realm Home Mortgage, LLC		0= 0/22:
Real Estate Knowledge Services, LLC	СТ	27-0106408
Long & Foster Real Estate, Inc.	VA	54-0840457
HomeServices Property Management, LLC	DE	86-1802961
Insight Home Inspections, LLC	DE	86-3659651
-		
Northrop Realty, LLC	DE	86-2901814
Metro Referral Associates, Inc.	VA	54-1185624
Mid-States Title Insurance Agency, LLC	VA	54-1274932
Bon Air/Long & Foster Title Agency, LLC	VA	54-2049373
		01 ZU73010
Keystone Partners, LLC	VA	04 441=+
Long & Foster Settlement Services, LLC	PA	61-1417638
Realm Title Agency, LLC	DE	86-1713561
RGS Title, LLC	VA	54-1892251
RGS Settlements of Pennsylvania, LLC	PA	00.000
Sage Title Group, LLC	MD	26-0890357
Modern Transportation Services, Inc.	VA	54-0897438
Moholland Transfer, Inc.		54-1826616
	\/Δ	51 1020010
HomeServices Northeast, LLC	VA	20 0115070
Fox & Roach/Trident Limited Partnership	DE	32-0415970
•	DE PA	20-0378305
F&R/T LLC	DE	
F&R/T LLC	DE PA DE	20-0378305 23-3004319
F&R/T LLC Fox & Roach (PHILA) LP	DE PA DE DE	20-0378305 23-3004319 23-3045917
F&R/T LLC Fox & Roach (PHILA) LP Fox & Roach LP	DE PA DE DE DE	20-0378305 23-3004319 23-3045917 23-3004324
F&R/T LLC Fox & Roach (PHILA) LP Fox & Roach LP NRS Referral Services, LLC	DE PA DE DE DE DE	20-0378305 23-3004319 23-3045917 23-3004324 46-3126963
F&R/T LLC Fox & Roach (PHILA) LP Fox & Roach LP	DE PA DE DE DE	20-0378305 23-3004319 23-3045917 23-3004324

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FED ID#

Trident Land Transfer Company (PHILA) LP

DE

23-3045964

### PART 1 - ORGANIZATIONAL CHART

Trident Land Transfer Company LP 46-3298087 DE Trident Mortgage Company LP DE 23-3004325 TRMC LLC DE 23-3004320 FRTC. LLC 35-2482351 DE 22-3769576 PNJP, LLC DE Referral Associates of New Jersey, Inc. 13-3322130 NJ HomeServices of Alabama, Inc. DE 20-4454064 Roberts Brothers, Inc. 63-1035638 ΑL HomeServices of Arizona, LLC DE 87-1425369 Americana Arizona Referrals, LLC ΑZ 45-2128412 Americana Arizona, LLC ΑZ 45-0640274 27-0000735 HomeServices of California, LLC DF AC2015 Corporation 47-4188563 CA AC Eagle Corporation CA 84-4147900 AC Palm Desert Corporation CA 82-1528842 BDFH, Inc. CA 86-1472820 Bennion & Deville Fine Homes, Inc. CA 33-0958647 Guarantee Appraisal Corporation CA 77-0299786 Guarantee Real Estate CA 77-0267513 Intero Franchise Services, Inc. CA 20-1035906 Intero Real Estate Holdings, Inc. CA 20-8819780 CA 75-3075968 Intero Real Estate Services, Inc. Intero Nevada Referral Services, LLC DE 86-3297757 84-2365146 Intero Nevada, LLC DE OCTNC Partners I, LLC 35-2456545 CA Intero Referral Services, Inc. CA 32-0392701 33-0724493 Pickford Holdings LLC CA CA 33-0800278 California Title Company Pickford Real Estate, Inc. CA 33-0960990 CA CA Pickford Realty, Ltd., a California Limited Partnership 33-0396055 33-0523297 Pickford Services Company 33-0479882 CA Pickford Escrow Company, Inc. The Escrow Firm. Inc. CA 01-0710909 SoCal Services & Property Management CA 46-4491336 HomeServices of Colorado, LLC DE 81-2769461 26-0176956 Kentwood, LLC Denver Rental, LLC CO 47-3984792 Kentwood Commercial, LLC CO 26-0177066 Kentwood Real Estate Cherry Creek, LLC CO 84-1475605 Kentwood Real Estate City Properties, LLC CO 84-1500134 Kentwood Real Estate DTC. LLC CO 26-0177012 83-1803417 Kentwood Real Estate Northern Properties, LLC CO Kentwood Real Estate Services, LLC СО 47-3977567 HomeServices of Connecticut, LLC DE 46-2227036 PCRE, L.L.C. 22-3552432 CTRE, L.L.C. 06-1586038 Northeast Referral Group, LLC DE 06-1505589 Property Services Northeast, LLC СТ 26-4498790 HomeServices of Florida, Inc. FL 20-0133249 Beach Properties of Florida, LLC FL 26-0284381 BPFLA Referrals, LLC FL 81-2580015 59-1220247 Esslinger-Wooten-Maxwell, Inc. FL E-W-M Referral Services, Inc. FL 59-2380937 Florida Network LLC DE 59-3584700 Apex Home Maintenance, LLC FL 47-1245575 First Network Realty, Inc. FL 59-2960388 Florida Network Property Management, LLC FL 47-1254702 Gibraltar Title Services, LLC DE 37-1826244 Watermark Realty Referral, Inc. FI 59-3227694 Watermark Realty, Inc. 65-0619884 DE 46-2109399 HomeServices of Georgia, LLC DE DE 90-0941201 HSGA Real Estate Group, L.L.C. Referral Associates of Georgia, LLC GΑ 13-3132798 Right Choice Title Company, LLC GΑ 20-8600107 HomeServices of Illinois Holdings, LLC DE 45-3030859 Fort Dearborn Land Title Company, LLC 45-3180126 DE HomeServices of Illinois, LLC DE 27-0707250 Midwest Realty Ventures, LLC 20-8337450 25-1876439 Referral Network of IL. LLC DE HomeServices of Iowa, Inc 20-2754006 DE FFR, Inc. 20-2287431 ΙA First Realty, Ltd. ΙA 42-0870557 lowa Realty Co., Inc. 42-0791647 ΙA 42-1309189 Midland Escrow Services, Inc. The Referral Co. ΙA 42-1329950 Iowa Title Company ΙA 42-1249112 Iowa Title Linn County II, LLC IΑ 42-1524809 HomeServices of Kentucky, Inc. ΚY 31-1655556 HomeServices of Kentucky Real Estate Academy, LLC ΚY 20-2376984 HomeServices Referral Network, LLC IN Kentucky Residential Referral Service, LLC 31-1655556 ΚY HomeServices of Minnesota, LLC 83-3982138 Edina Financial Services, Inc. 41-1824325 MN Edina Realty Referral Network, Inc. MN 41-2011900 Edina Realty Title, Inc. MN 41-1556741 Edina Realty, Inc. MN 41-0809124 Hegg Limited Referral Company, LLC SD 82-5258459 46-0336474 HEGG. Realtors Inc. SD HEGG Realtors Iowa, Inc. 88-4052888 IΑ Lovejoy Realty, Inc. 39-1712043 WI Lovejoy Referral Network LLC 27-1467526 WI Midwest Preferred Realty, Inc. MN 45-5339848 Prosperity First Title, LLC DE 84-2261698 HomeServices of Mokan, LLC 46-1526294 DE Alliance Title Group, LLC MO 47-5615810 BHH KC Real Estate, LLC DE 90-0915505

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### PART 1 - ORGANIZATIONAL CHART

	NAIC	DOMICILE	FED ID#
Greater Metro, LLC		MO	43-1269374
Metro Referrals, LLC		MO	43-1672397
Reece & Nichols Realtors, Inc.		KS	48-1031064
Kansas City Title, Inc. Mid-America Referral Network, Inc.		MO KS	43-1887243 48-0993844
Reece & Nichols Alliance, Inc.		KS	48-1133651
Reece Commercial, Inc.		KS	48-1207012
HomeServices of Nebraska, Inc.		NE	71-0932808
Capitol Title Company Webes Title LLC		NE	47-0644826
Wahoo Title, LLC Larabee School of Real Estate, Inc.		NE NE	26-3310436 47-0816079
Nebraska Referral. Inc.		NE NE	47-0610073
HomeServices of Nevada, LLC		DE	87-1438926
American Eagle Referral Service, LLC		NV	88-0384893
Americana, L.L.C.		NV	88-0412564
HSNV Title Holding, LLC HomeServices of New York, LLC		NV DE	87-1468650 81-4616152
Houlihan/Lawrence Inc.		NY	13-3217965
Houlihan Lawrence Associates, LLC		DE	81-5352778
Thoroughbred Title Services, LLC		NY	81-5358904
Weathervane Referral Network, Inc. HomeServices of Oregon, LLC		NY DE	26-4473545 45-4447496
NW Referral Services LLC		OR	27-2968956
Pilot Butte, LLC		DE	
Pru - One, Inc.		OR	93-1013911
HomeServices of Texas, LLC		DE	82-5159064
ABA Management, L.L.C. Ebby Halliday Properties, Inc.		TX TX	20-0950324 75-1610062
Ebby Halliday Real Estate, Inc.		TX	75-1610390
Ebby Halliday Alliance, LLC		TX	
HSTX Title, LLC		DE	82-5240109
TX Referral Alliance, Inc.		TX	26-0076229
HomeServices of the Carolinas, Inc. Attorneys Title Holdings, Incorporated		DE NC	20-1000367 27-2384653
Preferred Carolinas Realty, Inc.		NC	56-2042696
HomeServices of Washington, LLC		DE	45-4824233
Equity Title of Washington, LLC		WA	83-1552766
PNW Referral, LLC		WA	30-0743257
Prime Alliance Real Estate Services, LLC HomeServices of Wisconsin, LLC		WA DE	20-1322471 47-3933481
First Weber, Inc.		WI	39-1669005
First Weber Illinois, LLC		WI	46-1948774
First Weber Referral Associates, Inc.		WI	39-1406731
HSW Affiliates Holding, LLC		DE WI	47-3933552
Priority Title Corporation Wisconsin River Title Consultants LLC		WI	39-1726603 39-1892725
HomeServices Partnership Group, LLC		DE	82-2352960
HomeServices Relocation, LLC		DE	20-1657427
HomeServices Title Holdings, LLC		DE	87-4799312
HS Franchise Holding, LLC HSF Affiliates LLC		DE DE	46-1860109 46-1254823
BHH Affiliates, LLC		DE	80-0906383
BHH Iowa Affiliates, LLC		DE	84-4110738
Real Living Real Estate, LLC		DE	52-2205242
HSN Holdings, LLC		DE	82-5189237
Ambassador Real Estate Company ARE Commercial Real Estate, LLC		NE NE	47-0668225 83-1840299
ARE Iowa, LLC		DE	82-5374272
ARE Escrow, LLC		NE	27-4743835
Ambassador Title Services, LLC		NE	27-4752733
Huff-Drees Realty, Inc. Jim Huff Realty, Inc.		OH KY	31-1423685 61-0906148
JBRC, Inc.		KY	61-1326644
JRHBW Realty, Inc.		AL	63-0833102
RHL Referral Company, L.L.C.		AZ	86-0777433
Roy H. Long Realty Company, Inc.		AZ	86-0165003
Arizona Home Services, L.L.C. For Rent, Inc.		AZ AZ	86-0958994 94-2747671
Southwest Settlement Services, LLC		AZ	86-1029888
M & M Ranch Holding Company, LLC		DE	20-4294069
M & M Ranch Acquisition Company, LLC		DE	20-4293805
MER Holding LL C		SD DE	03-0397929 46-2573884
MES Holding, LLC IES Holding II, LLC		DE	47-3317184
eVolution Systems Ltd.		ISR	
MidAmerican Energy Services, LLC		DE	47-3311411
MidAmerican Funding, LLC		IA	47-0819200
MHC Inc. MidAmerican Energy Company		IA IA	42-1451822 42-1425214
The District Developer, LLC		IA	85-1507487
Midwest Capital Group, Inc.		IA	42-1305011
Dakota Dunes Development Company		IA	42-1329691
DCCO Inc.		MN	42-0222965
MHC Investment Company Norming Investments B.V.		SD NLD	91-1862300
NVE Holdings, LLC		DE	46-2907437
NV Energy, Inc.		NV	88-1098358
DesertLink Investments, LLC		NV	85-3337344
Lands of Sierra, Inc.		NV NV	88-0093923
Nevada Power Company Commonsite, Inc.		NV NV	88-0420104 88-0158034
Nevada Electric Investment Company		NV	88-6002040
NVE Insurance Company, Inc.		NV	27-1413915
Sierra Gas Holdings Company		NV	88-0166967
Silver State Property Heldings LLC		NV NV	88-0044418 35-4023558
Silver State Property Holdings, LLC		NV	JO-4UZJDDÖ

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

### PPW Holdings LLC 20-2896309 DE PacifiCorp OR 93-0246090 **Energy West Mining Company** UT 87-0479159 Pacific Minerals, Inc. 93-0625256 WY 93-6091601 Bridger Coal Company WY Sequoia Aviation Corporation 84-2534238 DE Volantes, LLC DE 84-2565352 Aeronavis, LLC DE 84-2521740 Tongonan Power Investment, Inc. PHL 98-0408382 Western Capital Group, LLC ΝV 85-2141841 Berkshire Hathaway Finance Corporation DE 45-0524698 47-0807566 BH Columbia Inc. NF 27812 47-0530077 Columbia Insurance Company NE American All Risk Insurance Services. Inc. CA 94-3381524 American Commercial Claims Administrators Inc. 94-3381520 CA Berkadia Commercial Mortgage Holding LLC DE 27-0936471 Berkadia Commercial Mortgage LLC DE 27-0812934 Berkadia Commercial Mortgage Partners LLC 27-0936307 DE Berkshire Hathaway Assurance Corporation 13070 NY 26-1599479 Berkshire Hathaway Direct Insurance Company 10391 NE 51-0400307 BH Finance LLC NE 47-0829238 47-0793577 BHG Structured Settlements, Inc. MO Berkshire Hathaway Services India Private Limited IND Berkshire India Limited IND 35-2552067 biBERK Insurance Services, Inc. NE BIFCO, LLC NE 37-1838540 52-2060649 British Insurance Company of Cayman CYN Farnam Management Services, LLC 37-1872552 NE Hawthorn Life International, Ltd. СТ 06-1293360 Hawthorn Life Designated Activity Company IRL 35-1620927 MedPro Group Inc IN 27-2949746 AttPro RRG Reciprocal Risk Retention Group 13795 DC Medical Protective Finance Corporation 35-1680543 IN MedPro Risk Retention Services, Inc. 26-3419943 IN MedPro RRG Risk Retention Group 13589 DC 26-4202047 39594 73-1088591 PLICO, Inc. Princeton Insurance Company 42226 22-2386692 NJ The Medical Protective Company 11843 IN 35-0506406 C&R Insurance Services, LLC PΑ 23-2810550 C&R Legal Insurance Agency, LLC PΑ 57-1178837 74-2509522 **Daniels-Head Management Corporation** TX Daniels-Head General Agency Inc. 76-0035935 GA Daniels-Head Insurance Agency Inc. TX 74-2863386 ΤX Daniels-Head Insurance Agency Inc. CA CA 95-3310905 35-1721132 MedPro Insurance Services, LLC Somerset Services, LLC IN 35-6038355 Wellfleet Benefits, LLC MA 20-2934197 Wellfleet Group, LLC MA 04-3187843 Wellfleet Insurance Company 32280 IN 95-4077789 13-2668999 Wellfleet New York Insurance Company 20931 NY Nederlandse Reassurantie Groep N.V. NLD 23-2074221 NRG America Holding Company DE NRG Victory Holdings Limited GBR NRG Victory Reinsurance Limited GBR NetJets IP, LLC 46-1645945 Resolute Management Inc. NE 83-0378933 Ringwalt & Liesche Co. NE 47-0775338 BHHC Specialty Risk, LLC NF 46-5394977 13-2922113 Brilliant National Services, Inc. DF 90-0016800 L. A. Terminals, Inc. CA 74-2143400 Soco West, Inc. DE Whittaker Clark & Daniels, Inc. 13-5484760 NJ Milepost Insurance Agency LLC NE 30-1293112 The Duracell Company 47-2406392 Duracell Canada, Inc. CAN Duracell Comercial e Importadora do Brazil Ltda BRA Duracell India Operations Private Limited IND Duracell Industrial Operations, Inc. DF 83-0691344 Duracell (Jiangxi) Technologies Co., Ltd CHN 47-3217061 Duracell U.S. Holding LLC DE Duracell Australia Pty. Ltd. AUS Duracell Austria GmbH. AUT **Duracell Batteries BVBA** BEL Duracell Belgium Distribution BVBA BEL Duracell Dutch Holding B.V. 85-5085769 NLD Duracell (China) Limited CHN China Guangzhou Branch CHN **Duracell Solutions BVBA** BEL **Duracell France SAS** FRA Duracell Germany GmbH DEU Duracell Hong Kong Limited CHN Duracell International Operations Sàrl DDI Batteries Mexico S.de R.L. de C.V. MEX DDI Batteries Mexico Services S. de R.L. de C.V MEX Duracell Singapore Pte. Ltd. SGP Duracell Enterprise Development (Shanghai) Co. Ltd. CHN Duracell Italy S.r.l. ITA Duracell Japan Godo Kaisha JPN Duracell Korea Ltd. KOR Duracell Middle East DMCC ARE Duracell Netherlands B.V. 85-5087468 NLD Duracell Pilas Limitada CHL 47-2867589 Duracell Poland Sp. z.o.o Duracell Ukraine UKR Duracell Russia OOO RUS

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PART 1 - ORGANIZATIONAL CHART

Duracell Services, S.L.  Duracell South Africa Proprietary Limited  Duracell Spain S.L.	NAIC	DOMICILE	FED ID#
· · ·		ESP	
		ZAF	
Duracell UK Limited		ESP GBR	
Duracell U.S. Operations, Inc.		DE	47-4217945
Duracell Distributing LLC		DE	47-2867589
Duracell Manufacturing LLC		DE	47-3713176
BH Holding H Jewelry Inc Helzberg's Diamond Shops,LLC		MO MO	85-0901709 44-0553741
BH Holding S Furniture Inc		TX	85-0965639
BH Housing LLC		DE	80-0492613
BH Shoe Holdings, Inc.		DE	06-1355982
H. H. Brown Shoe Company, Inc.		DE	04-1127910
H. H. Brown Shoe Technologies, LLC Isabela Shoe Corporation LLC		DE DE	06-1498031 06-1355981
Macro Retailing, LLC		DE	06-1300961
Pan Am Shoe LLC		DE	06-1305441
Pasco Ltd.		DOM	
Paramount Industries Ltd.		HKG	04.0450505
Sofft Shoe Company, LLC Justin Brands, Inc.		DE DE	04-2450505 75-2403338
Boot Royalty Company, L.P.		DE	75-2403330
H. J. Justin & Sons, Inc.		TX	75-1057577
Justin Brands Canada, LLC		DE	45-2428886
Vision Retailing Inc.		NH	05-0604842
BHE B Inc.		DE	86-2712298
BHE Investment Group LLC BHE B Tax Equity Holdings LLC		DE DE	86-2751797 86-3292341
BHSF, Inc.		DE	47-0701726
Adalet / Scott Fetzer Company		DE	47-0691259
Anest Iwata Campbell KK		JPN	
Carefree / Scott Fetzer Company		DE	47-0691268
Halex / Scott Fetzer Company Powerex-Iwata Air Technology, Inc.		DE DE	47-0691264 31-1225758
Scott Fetzer Company		DE	47-0691256
ScottCare Corporation		DE	34-1652262
SFZ International		CAN	
Scott Fetzer Financial Group, Inc.		DE	36-2991302
UCFS Australia Pty. Ltd.		AUS DE	46 4750605
UCFS Europe Company UCFS International Holding Company		DE	46-1750625 46-1750625
UCFS Italia SpA		ITA	40 17 00020
United Consumer Financial Service Company		DE	36-3076808
United Direct Finance Inc.		DE	34-1969425
SFEG Corp.		DE	47-0691266
Stahl / Scott Fetzer Company Wayne / Scott Fetzer Company		DE DE	47-0691265 47-0691267
Wayner Scott Fetzer Company Western / Scott Fetzer Company		DE	47-0691262
World Book / Scott Fetzer Company, Inc.		NE	47-0691153
World Book, Inc.		DE	36-2364281
Altaquip LLC		DE	38-3689327
World Book Encyclopedia, Inc. World Book India Private Limited		DE IND	36-2605037
Blue Chip Stamps, Inc.		DE	42-2533395
Borsheim Jewelry Company, Inc.		NE	47-0546003
Brooks Sports, Inc.		WA	91-1580860
Brooks Sports (Singapore) Pte. Ltd.		SGP	
Dongguan Brooks Sports Trading Co., Ltd. Brooks Sports B.V.		CHN NLD	
Brooks Running S.L.U.		ESP	98-1244982
Brooks Sports GmbH		DEU	98-1244896
Brooks Sports Limited		GBR	98-1244989
Brooks Sports S.A.R.L.		FRA	98-1244914
Brooks Sports S.R.L.		ITA CAN	98-1244928
Brooks Sports Limited Run Happy Shanghai Sports Goods Trading Co., Ltd.		CHN	
Total Quality Assurance Inc.		CA	33-0650711
Business Wire, Inc.		DE	20-4146409
Business Wire Asia-Pacific Pty. Limited		AUS	98-0428252
Business Wire Canada Limited		CAN	
Business Wire China Ltd Business Wire Europe Limited		HKG GBR	98-0355110
Business Wire France SARL		FRA	98-0492980
Business Wire Japan KK		JPN	
Central States of Omaha Companies, Inc.		NE	47-0600248
Central States Indemnity Co. of Omaha	34274	NE	47-0591908
CSI Life Insurance Company CSI Processing, LLC	82880	NE NE	86-0287520 47-0591908
Charter Brokerage Holdings Corp.		DE	71-1046366
		DE	20-4888288
Charter Brokerage Holdings, LLC		NY	05-0562792
Charter Brokerage LLC		DE	26-4521178
Charter Brokerage LLC CBL Trading, LLC		CAN DE	20 2047400
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation			
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc.			38-3847182 84-1616108
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation		TX LA	38-3847182 84-1616108 26-0794548
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd.		TX	84-1616108
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc.		TX LA DE DE	84-1616108 26-0794548 62-1671360 51-0315938
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc. Clayton Education Corp.		TX LA DE DE TN	84-1616108 26-0794548 62-1671360 51-0315938 46-2314043
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc. Clayton Education Corp. Clayton Properties Group, Inc.		TX LA DE DE TN TN	84-1616108 26-0794548 62-1671360 51-0315938 46-2314043 62-1362749
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc. Clayton Education Corp. Clayton Properties Group, Inc. Cranbrook Developer LLC		TX LA DE DE TN TN	84-1616108 26-0794548 62-1671360 51-0315938 46-2314043
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc. Clayton Education Corp. Clayton Properties Group, Inc.		TX LA DE DE TN TN	84-1616108 26-0794548 62-1671360 51-0315938 46-2314043 62-1362749 82-0922161
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc. Clayton Education Corp. Clayton Properties Group, Inc. Cranbrook Developer LLC FC Transport, LLC Mungo Homes Coastal Division Properties, LLC Mungo Homes Properties, LLC		TX LA DE DE TN TN IN IN SC SC	84-1616108 26-0794548 62-1671360 51-0315938 46-2314043 62-1362749 82-0922161 82-3862601 16-1643530 58-2354166
Charter Brokerage LLC CBL Trading, LLC Charter Brokerage Canada Corporation DL Trading Holdings I, Inc. DL Trading, Ltd. Summit Marine Services, L.L.C. Clayton Homes, Inc. CMH Capital, Inc. Clayton Education Corp. Clayton Properties Group, Inc. Cranbrook Developer LLC FC Transport, LLC Mungo Homes Coastal Division Properties, LLC		TX LA DE DE TN TN IN IN SC	84-1616108 26-0794548 62-1671360 51-0315938 46-2314043 62-1362749 82-0922161 82-3862601 16-1643530

	NAIC	DOMICILE	FED ID#
			00.4400400
Ridgeline Realty, LLC		IN	26-4462402
Southern Site Contractors, LLC		TN	85-0880188
Summerwood LLC		IN	46-4597549
TP-CH JV, LLC		GA	83-4560477
Bluffs Townhomes, LLC		GA	83-4560526
Wimbledon Properties, LLC		TN	20-5753188
CMH Homes, Inc.		TN	62-1225153
CMH Real Estate, LLC		TN	85-3845747
CMH Manufacturing West, Inc.		NV	20-0754735
CMH Manufacturing, Inc.		TN	56-1585294
MH Site Construction, Inc.		TN	62-1782394
Southern Energy Homes, Inc.		DE	63-1083246
BR Agency, Inc.		AL	63-1180738
Cavalier Homes, Inc.		DE	63-0949734
Cavalier Home Builders, LLC		DE	14-1858683
Clayton Supply, Inc.		TN	20-2043037
CMH Transport, Inc.		AL	63-1140284
HomeFirst Agency, Inc.		DE	62-1764688
Oakwood Sales, LLC		AZ	87-1090989
Town & Country Title Services LLC		CO	84-1554981
Vanderbilt Property and Casualty Insurance Co., LTD		VGB	98-0124408
CMH Services, Inc.		TN	62-1640988
21st Mortgage Corporation		DE	76-0478830
21 SPC, Inc.		DE	68-0566626
21st Communities, Inc.		DE	48-1284984
Enterprise RB Fund II		MD	27-1520644
Evergreen Home Finance, LLC		TN	62-1682381
Majestic 21		FL	62-1700443
One Centre Square Group, LLC		TN	47-0891061
Clayton, Inc.		NV	82-2139998
CMH Services Aviation, Inc.		TN	92-1228398
Freedom Warehouse Corp.		NV	20-2062528
Henley Holdings, LLC		DE	84-1665334
Vanderbilt ABS Corp.		DE	62-1856637
Vanderbilt Mortgage and Finance, Inc.		TN	62-0997810
NEF Affordable Housing Investment Fund, III, LP		IL	45-1682803
CORT Business Services Corporation		DE	14-1543982
CORT BUSINESS SERVICES UK, LTD		GBR	11 10 10002
Express Furniture Services, LLC		CA	26-1627289
•		IN	35-1970751
CTB International Corp. ("CTBI")			35-1970751
CTB, Inc. ("CTB")		IN NI D	33-1970733
Chore-Time Brock Holding B.V.		NLD	
CTB Legger Helding B.V.		NLD NLD	
CTB Legacy Holding B.V.			
C.T.B Israel Holdings Ltd.		ISR	
Yan Agro logic (1988) Ltd		ISR	
Chore-Time Europe B.V.		NLD	
Chore-Time Europe Sp. Z.o.o.		POL	
Volito Group B.V.		NLD	
Chore-Time Ede B.V.		NLD	
Frezabo B.V.		NLD	
Spirado B.V.		NLD	
Volito GmbH		DEU	
CTB Denmark Holding ApS		DNK	
Cabinplant A/S		DNK	
Cabinplant Deutschland GmbH		DEU	
Cabinplant Inc.		GA	61-1680073
Cabinplant SL		ESP	
Cabinplant sp. Z o.o.		POL	
CTB Verwaltung GmbH		DEU	
Laake GmbH		DEU	
PigTek Europe GmbH		DEU	
Fancom Holding B.V.		NLD	
Fancom B.V.		NLD	
Fancom EURL		FRA	
Masterfan Ventilatie B.V.		NLD	
Holland Heater De Lier B.V.		NLD	
Holland Heater Export B.V.		NLD	
Roxell BV		BEL	
CTB Malaysia Sdn. Bhd.		MYS	
OOO Roxell		RUS	
Serupa Holding		FRA	
Serupa SAS		FRA	
Uniqfill International B.V.		NLD	
Uniqfill Air B.V.		NLD	
CTB M&L Holdings B.V.		NLD	
Meyn Holding B.V.		NLD	
Meyn Beheer B.V.		NLD	
Meyn Asia Co. Ltd.		THA	
Meyn Beijing Trading Company, Ltd.		CHN	
Meyn Canada Inc.		CAN	
Meyn do Brasil Ltda.		BRA	
Meyn Food Equipment Iberica S.A.		ESP	
Meyn Food Processing Technology B.V.		NLD	
Meyn Food Processing Technology de Mexico S. de R.L. de C.V.		MEX	
Meyn France S.a.r.l.		FRA	
•		IND	
Meyn India Private Limited			
Meyn Italy S.R.L.		ITA POI	
Meyn Polska Sp.Zoo		POL	
Nufama Holding B.V.		NLD	
Systemate Numafa B.V.		NLD	
O.O.O. Meyn		RUS	
Chore-Time Brock Ltda.		BRA	05 455:55
CTB Credit Corp.		IN	35-1551808
CTB IW		IN	27-4293711
Ironwood Plastics		MI	38-2265237
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CTB Midwest Inc.	IN	46-1424704
CTB MN Invest Co., Inc.	IN	11-3654338
CTB Technology Holding Inc	IN	83-1707128
M-Tech International, Inc	DE	62-1666835
CAT SQUARED, S. de R.L. de C.V.	MEX	
Meyn, LLC	GA	58-2445214
Hill & Sons, LLC	GA	20-1644415
Hill Parts de Mexico S. de R.L. de C.V.	MEX	20 1011110
		E0 0400004
Meyn America, LLC	GA	58-2428881
PIGTEK VIETNAM COMPANY LIMITED	VNM	
Roxell USA, Inc	IN	35-2049394
Detlev Louis Motorrad-Vertriebsgesellschaft GmbH	DEU	
Detlev Louis AG	CHE	
Detley Louis B.V.	NLD	
Detlev Louis Motorrad-Vertriebs GmbH	AUT	
Forest River, Inc.	IN	20-3284366
·		
Forest River Bus LLC	IN	86-2544489
Forest River Holdings, Inc.	IN	20-1274588
Forest River Manufacturing, LLC	IN	90-0902811
Mapletree Transportation	IN	35-2011822
Priority One Financial Services, Inc.	FL	20-8615648
Vertis Insurance Group, Inc.	FL	04-3727863
Fruit of the Loom, Inc.	DE	95-4880223
		90-4000223
FOL International Unlimited Company	IRL	
FOL International Gmbh	DEU	
Fruit of the Loom France SARL	FRA	
Fruit of the Loom International Ltd.	IRL	
Fruit of the Loom Vietnam Company Limited	VNM	
Fruit of the Loom Investments Ltd.	GBR	
Fruit of the Loom Ltd.	GBR	
Fruit of the Loom Italy SRL	ITA	
Fruit of the Loom Spain, S.A.U.	ESP	
Fruit of the Loom Textile SARL a AU	MAR	
Fruit of the Loom Canada, Inc.	CAN	
Fruit of the Loom India Private Limited	IND	98-0551397
Union Underwear Company, Inc.	DE	61-1411269
	SLV	98-0454616
Apaneca Manufacturing Ltda., de C.V.		
Balsamar Manufacturing, Limitada, de C.V.	SLV	98-0433160
Camp Manufacturing Company	DE	20-1060857
Confecciones Dos Caminos, D. De.R.L. de C.V.	HND	80-0077718
El Porvenir Mfg. S. De R.L. de C.V.	HND	80-0077720
F.W. Acquisitions Corp, S.A.	HTI	
Fabrik Apparel DR, S.R.L	DOM	
Fruit of the Loom Latin America, S.A. de C.V.	SLV	
		05 04 44075
Fruit of the Loom, Inc.	NY	05-0144075
FTL Regional Sales Company, Inc.	DE	61-1278881
Jerzees Buena Vista, SRL	HND	98-0450029
Jerzees de Honduras SRL	HND	98-0450030
Jerzees Nuevo Dia SRL	HND	98-0652908
Joya de Ceren Limitada, de C.V.	SLV	98-0433156
•	SLV	98-0433157
Lamatepec Manufacturing, Limitada, de C.V.		
Lempa Services, Limitada, de C.V.	SLV	98-0433159
Magnolia Ventures LLC	DE	
Vanity Fair Brands, LP	DE	56-2222613
B.L. Intimate Apparel Canada Inc.	CAN	
Vanity Fair Inc.	DE	51-0348608
VFI de Honduras, S.A.	HND	
VFI-Mexico, Inc.	DE	20-1195996
		20-1190990
VF-Diltex, S. de R.L. de C.V.	MEX	
Manufacturas Villanueva S. de R.L. e C.V.	HND	
Maya Apparel, Limitada, de C.V.	SLV	98-0433155
Monte Cristo Apparel, Ltda.	SLV	98-0561662
Productos San Jose S.de.R.L.C.V.	HND	80-0077728
RLA Mfg. SRL	HND	
Cross Creek de Honduras, SA de CV	HND	98-0450032
Jerzees Choloma SRL	HND	
		98-0450034
Ruservicios	HND	62 0400700
Russell Brands, LLC	DE	63-0180720
Cumberland Asset Management, Inc.	DE	20-1576543
Spalding Sporting Goods Limited	IRL	
SGG Lisco LLC	DE	27-0076556
Spalding Holdings Limited	HKG	
Spalding Enterprise Management Co., Ltd.	CHN	
Spalding Sporting Goods China Limited	CHN	
Spalding Trading Co., Ltd.	CHN	
Spalding Japan KK	JPN	00 0074700
Fruit of the Loom Direct, Inc.	AL	63-0874703
FTL Japan KK	JPN	
Jerzees Campeche, SA de CV	MEX	
Jerzees Yucatan, SA de CV	MEX	
Merendon Power Plant S.A.	HND	
Russell Corp Australia Pty. Ltd.	AUS	
Russell Corp. Far East Ltd.	HKG	
·		66 0600400
Russell del Caribe, Inc.	PRI	66-0608408
Russell Mexico, SA de CV	MEX	
Servicios Russell SA de CV	MEX	
SGG Patents LLC	DE	01-0811518
Santa Ana Apparel, Limitada, de C.V.	SLV	98-0433161
Textile Lourdes Limitada	SLV	
		80 0077704
Textiles del Caribe S.de.R.L.de C.V.	HND	80-0077721
The B.V.D. Licensing Corp.	DE 	13-2873530
Union Sales,LLC.	DE	61-0909765
Fruit of the Loom Trading Company	DE	61-1207878
Controladora Fruit of the Loom S.A. de C.V.	MEX	
Distribuidora Fruit of the Loom S.A. de C.V.	MEX	
Fruit of the Loom de Mexico, S.A. de C.V.	MEX	
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Gateway Underwriters Agency, Inc. MO 43-1594757 General Re Corporation DE 06-1026471 Faraday Holdings Limited **GBR** 06-1026471 98-0166320 Faraday Capital Limited **GBR** Faraday MGA Limited **GBR** Faraday Underwriting Limited 06-1026471 **GBR** GRF Services Limited GBR 13-1861714 Gen Re Intermediaries Corporation Gen Re Long Ridge, LLC СТ 26-3057400 General Reinsurance Corporation 22039 DE 13-2673100 Elm Street Corporation DE 06-1051334 Gen Re Japan Service Company Limited .JPN URY General Re Compania de Reaseguros, S.A. General Re Life Corporation 86258 CT 13-2572994 Idealife Insurance Company 97764 06-1053475 CT General Reinsurance AG DEU AA-1340145 Gen Re Beirut s.a.l. offshore LBN Gen Re Servicios México, S.A. MEX IND Gen Re Support Services Mumbai Private Limited General Reinsurance Africa Ltd. ZAF AA-1990120 General Reinsurance AG Escritório de Representação no Brasil Ltda BRA AA-1930033 General Reinsurance Life Australia Ltd. AUS AA-1930285 AUS General Reinsurance Australia Ltd 37362 06-0876629 General Star Indemnity Company DE 11967 13-1958482 General Star National Insurance Company DE Genesis Insurance Company 38962 DE 06-1024360 Genesis Management and Insurance Services, LLC 06-1235218 GenStar Insurance Services, LLC 51-0234754 **GRC** Realty Corporation СТ 13-2750341 83-0508548 Railsplitter Holdings Corporation DE 06-1113980 New England Asset Management, Inc. DE New England Asset Management Limited IRL **GRD Holdings Corporation** DE General Re Financial Products Corporation DE 06-1295723 GRSA Services (Proprietary) Limited ZAF 13-5458900 United States Aviation Underwriters, Inc NY Canadian Aviation Insurance Managers Ltd. CAN 13-5458900 International Dairy Queen, Inc. DE 52-2066843 American Dairy Queen Corporation DE 41-0853275 DQ Overseas, LLC MN 33-1033675 DQ Training Restaurants, LLC 71-0924040 DE DQGC. Inc. 20-1980632 VA Dairy Queen Canada, Inc. CAN DQF, Inc. MN 41-0966826 20-1292398 Unified Supply Chain, Inc. MN Johns Manville Corporation 84-0856796 DE Johns Manville DE 13-0889690 Johns Manville Asia Trading Co., Ltd. CHN 98-0382237 Johns Manville Canada, Inc CAN 84-1359815 Johns Manville China, Ltd. DE 98-0681826 Johns Manville Europe GmbH DEU Castigliano Vermogensverwaltungs GmbH DEU Johns Manville Shanghai Nonwovens Co., Ltd. CHN Johns Manville Luoyang Nonwovens Co., Ltd. CHN 98-1283525 Johns Manville Benelux N.V BEL Johns Manville France S.A.R.L. FRA Johns Manville GmbH DFU 98-1036381 Industriepark Werk Bobingen GmbH and Co. KG DFU Industriepark Werk Bobingen Verwaltungs GmbH DFU Polywert GmbH DEU 47-2323709 Polysols Holdings, Inc. DE Polysols Textile Solutions, Inc. 42-1767315 SC 47-2323806 PSR Enterprises, LLC SC Johns Manville International B.V. NLD 98-1036399 Johns Manville Polska Sp. z o.o. POL Schuller GmbH DEU 99-0373178 Johns Manville S.r.I. ITA Johns Manville Sales GmbH DFU 98-1036388 Johns Manville Sales GmbH RUS Johns Manville Slovakia, a.s. 98-1094419 SVK Johns Manville Hillsboro Plant LLC 84-4036738 TX Johns Manville LTD GBR 98-1272652 Johns Manville Ltd. (West Africa) Ltd. NGA Nord Bitumi Canada Limited CAN Rocky Mountain International Insurance Ltd. BMU 98-1224002 Seventeenth Street Realty, Inc. CO 84-1051293 Johns Manville Fund, Inc. DE 13-6034039 Manville Mexicana S.A. de C.V. MEX 94-3342606 Jordan's Furniture, Inc. MA LiquidPower Specialty Products Inc. 73-6091775 DE 47-2871651 Flow Improvers LLC DE O-N-G Services, LLC 83-1590301 Safe Marine Transfer, LLC 46-2106332 DE Subsea Development, LLC 83-1574503 DE Subsea Shuttle, LLC TX 83-4106851 Highway 62 West LLC DF 81-3639985 LiquidPower Canada ULC CAN LSP Holding, Inc. DE 47-1252217 LSP Transport, LLC 47-1539501 DE 83-2547400 LSPI Holdings Inc. DE Lubrizol Specialty Products KAZ LLP KAZ Lubrizol Specialty Products RUS LLC RUS Optum Energy Solutions, LLC 81-1386857 Marmon Holdings, Inc. DE 36-3104690 2K Polymer Systems LTD GRR Blok-Lok Ltd. CAN

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Cerro Trading Company LLC Crown Holdco Two, Inc.		
	55	00 044404
Crown Holdco Two, Inc.		36-311491
		84-241232
Crown Parent, Inc.		84-243394
Crown Holdco One, Inc.	DE	84-242471
Colson Medical, LLC	DE	84-286069
Acumed, LLC	DE	11-366084
Acumed (Beijing) Consulting Co. Ltd	CHN	
Acumed Acquisition Company Limited	GBR	
Acumed Limited	GBR	
Acumed Iberica, SL	ESP	
Acute Innovations LLC		20-424219
AOG Acumed Orthopädie GmbH	DEU	20 .2 .2 .
Colson Medical Sales International, Inc.		81-510335
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Extreme Blocker Inc.		88-301773
Apex (China) Holding Company LLC		37-144759
Apex (Guangzhou) Tools & Orthopedics Company	CHN	
Apex (HK) Tools & Orthopedics Limited	HKG	
Apex (Suzhou) Medical Products Company	CHN	
Precision Edge Surgical Products Company LLC	DE	37-144759
MicroAire Surgical Instruments LLC	DE	75-308690
OsteoMed LLC	DE	22-388064
SK Products Holding Company LLC		68-063319
Skeletal Kinetics LLC		68-063320
Hohmann and Barnard, Inc.		26-188694
M&M Manufacturing, Inc.		26-043224
Marmon Energy Services Company	DE	36-475074
Marmon Energy Italia S.r.l.	ITA	
Zephir SpA	ITA	
Marmon Wire & Cable, Inc.	DE	52-104548
Aetna Insulated Wire LLC		20-184787
Cable Components Group LLC		04-346192
Comtran Cable LLC		04-286064
Dekoron Unitherm LLC		
		20-186523
Dekoron Wire and Cable LLC		20-187680
Harbour Industries LLC		03-034399
Harbour Industries (Canada) Ltd.	CAN	10-227205
Gendon Polymer Services Inc.	CAN	98-040969
RSCC (Singapore) PTE Ltd.	SGP	
Radiant-RSCC Specialty Cable Private Limited	IND	
JA Wire and Cable LLC		36-433523
Kerite LLC		36-433314
KITCO Fiber Optics, Inc.		54-183116
Marmon Engineered Wire & Cable LLC	DE	30-066885
Marmon Utility LLC	DE	36-40781
RSCC Wire & Cable LLC	DE	11-255112
Marmon Aerospace & Defense LLC	DE	47-534214
TE Wire & Cable LLC	DE	20-112771
UTLX Company	DE	30-075998
Marmon Crane Services, Inc.		32-002359
Marmon Industrial Services LLC		82-109111
	CAN	02-103111
Marmon Logistics Inc.		
Prolium Industries Ltd.	CAN	
Proterra Energy Solutions Inc	CAN	
Sterling Logistics Inc.	CAN	
Procrane Holdings, Inc.	DE	35-220866
ALS (Aust) Pty. Ltd.	AUS	
Booligal Services Pty. Ltd.	AUS	
Joyce Steel Erection LLC	DE	75-206172
Marmon Crane (Australia) Pty Ltd	AUS	
NSW Cranes Pty Ltd	AUS	
•		
WGC Crane Group Pty Limited	AUS	
Procrane Inc.	CAN	
Marmon Construction Services (Australia) Holdings Pty Ltd.		98-10418
Sterling Crane (Australia) Pty Ltd	AUS	98-10419
Freo Group Pty Ltd	AUS	
Global Cranes Pty Ltd	AUS	
United Crane Hire Pty Ltd.	AUS	
McKay Sterling Crane Ltd.	CAN	
Procrane Oceania Inc.	CAN	
Programe Sales Inc.	CAN	
	SGP	
Sterling Crane (Singapore) Pte. Ltd.		
Freo Group Malaysia Sdn Bhd	MYS	07 415
Sterling Crane LLC	DE	37-148408
Union Tank Car Company		36-31046
Empressa Inmobiliana del Potosi, S.A. de C.V.	MEX	
Marmon Transportation Services LLC	DE	36-45023
· · · · · · · · · · · · · · · · · · ·	DE	85-38307
Marmon Railroad Services LLC		36-41175
·	DE	36-40314
Marmon Railroad Services LLC McKenzie Valve & Machining LLC	DE	58-21451
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC		83-23400
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc.	MEX	JU-2J4UU
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc.		
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V.		
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC	DE	
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc.	DE DE	36-42845
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Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc.	DE DE DE	36-42845 36-43838
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Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc. EXSIF Worldwide, Inc. EXSIF China EXSIF International LLC EXSIF OCS Limited	DE DE DE CHN DE GBR	36-42845 36-43838 98-04154
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc. EXSIF Worldwide, Inc. EXSIF China EXSIF China EXSIF International LLC EXSIF OCS Limited EXSIF Worldwide GmbH	DE DE DE CHN DE GBR DEU	36-42845: 36-43838: 98-04154: 61-18090:
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc. EXSIF Worldwide, Inc. EXSIF China EXSIF China EXSIF International LLC EXSIF OCS Limited EXSIF Worldwide GmbH NATX Repair Services LLC	DE DE DE CHN DE GBR DEU DE	36-42845 36-43838 98-04154 61-18090 30-08829
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc. EXSIF Worldwide, Inc. EXSIF China EXSIF China EXSIF International LLC EXSIF OCS Limited EXSIF Worldwide GmbH	DE DE DE CHN DE GBR DEU DE	36-428455 36-438380 98-041545 61-180905 30-088295
Marmon Railroad Services LLC McKenzie Valve & Machining LLC Penn Machine Company LLC Railserve, Inc. Focused Technology Solutions, Inc. Railserve Mexicana, S de R.L. de C.V. Trackmobile LLC Worldwide Containers, Inc. EXSIF Worldwide, Inc. EXSIF China EXSIF China EXSIF International LLC EXSIF OCS Limited EXSIF Worldwide GmbH NATX Repair Services LLC	DE DE DE CHN DE GBR DEU DE	36-428455 36-438380 98-041545 61-180905 30-088295
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Relation   Inc.   Common   C	·			
Transcal Palary Products in	Procor Railcar Repair Services Company			
Tempers Seles **Separ to**	Railserve Inc.		CAN	12-2680382
Min City Laseria (bit   2011-120)   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-	Transco Railway Products Inc.		DE	34-1404442
Min City Laseria (bit   2011-120)   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   10   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-120   2011-	·		DF	20-1107376
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Mamma Figure Descriptor   Des	UTLX Manufacturing LLC		DE	20-1731226
Anderson Congress and Seaso Company LC Anter Sold A Service Company LC Out in Sea Construction Out in	UTLX Soporte Empresarial, S.A. De C.V.		MEX	
Anderson Congress and Seaso Company LC Anter Sold A Service Company LC Out in Sea Construction Out in	Marmon Engineered Components Company		DE	32-0023596
Ass 501 Server Compay LLC  Cene Febrated Personnel LC  Lakarine Manufationing, inc.  Manus Visioning Personnel LC  Set FF-LLC  Set FF-				
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CAPP-C Transfers LLC	, ,			
Maname Debts of the Employee				
Marmon Distriction's Services, Nr.   C.   2. 2002(2016)	CMPC Transition LLC		DE	38-3752675
Amon Name Carporation	Koehler-Bright Star LLC		DE	23-2833579
Amon Name Carporation	Marmon Distribution Services Inc		DF	32-0023593
BMM Martine Embryone Inc.   Leavand Mirroducting in the   Mirrod				
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Mamount/Agribbe LLC	·			
BM F D LL C	Lakeland Manufacturing, Inc.		MN	41-1927805
Future Marial LLC   PCAL	Marmon/Keystone LLC		DE	25-1209534
Future Marial LLC   PCAL	BM Flo LLC		DE	06-1526350
Februs Missiles LLC   Siz 20.				
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MK Express Composit LLC Marmon/Registros de Marcialos SA, oc CV. Marmon Safety Gross, SA. Marmon Safety Gross, SA. Marmon Safety Gross, SA. Marmon Lobra, Effisings & Weir Products, Inc. Caren Flam Fortacts LLC Caren Flam Fortacts LLC Caren Flam Fortacts LLC Certa Weir Products, Inc. Caren Flam Fortacts LLC Certa Weir Products, Inc. Certa Weir LLC Caren Flam Fortacts LLC Certa Weir LLC Caren Flam Fortacts LLC Certa Weir LLC Caren Flam Fortacts LLC Certa Weir LLC Caren Flam Flam Fortacts LLC Certa Weir LLC Caren Flam Flam Flam Fortacts FREM Flam Flam Fortacts FREM Flam Flam Fortacts FREM Flam Flam Flam Flam Flam Flam Flam Flam	·			
Mamman Mergetore de Marces A. de C.V.   Marcon Safery Group, S.A.   Marcon Safery Gr				
Marmon Meyer Gross, 2A	M/K Express Company LLC		DE	36-3242330
Marmon Meyer Gross, 2A	Marmon/Keystone de Mexico S.A. de C.V.		MEX	
Marrion Silvey Cros.) S.A.   NND   Marrion Times [Filips & Wire Products Inc.   DE   81-1423/15   Cere Pice Products ILC   DE   81-1525/85   Cere Wire ILC   DE   81-55/85   Cere Wire ILC   DE   81-56/85   Cere Wire ILC	•			
Marmon Tukring, Filmigha Mire Products, Inc.   Come Film Products LLC   Come Film Products LLC   Come Film Products LLC   Come Whe LLC   Come Film Products, Inc.	·			
Came Now Products LLC				61 1400470
Cern/Zorne LLC				
Cern Wite LLC				
Deal Master Corporation	CerroZone LLC		DE	85-3513689
Deal Master Corporation   TN   62-1810620   Deal 44-613444   Deal 54-613444   Deal 54-6134444   D	Cerro Wire LLC		DE	36-3205325
Elia & Vanta Sichal Industries, Inc.   DE   44-461346   PRISM Highings LLC   DE   81-5022760   PRISM Plastos, Inc.   DE   31-7175367   A 194838   Nyok LLC   DE   27-133388   TU-14, Org. Patterns Prit Limited   NiO	Coil Master Cornoration		TN	
PRISM Holdings LLC   DE				
PRISAI Plantics, Inc.         DE         317353838           Nyok LLC         DE         27133838           Tu-LA Frastmess Pvt Limited         IND           Nyokimer S., die R.L. os CV.         IMEX           Pena American Scrw LLC         DE         22-213430           Pens American Scrw LLC         DE         36-2584833           Precision Bend Products, Inc.         IL         36-3005833           Robertson Inc.         AM         MT         18-10271853           Penn Alburium International LLC         DE         56-745153           Penn Alburium International LLC         DE         59-744550           PRISM Mexico, S. De R.L. De CV.         MEX         79-724553           PRISM Mexico, S. De R.L. De CV.         MEX         79-724553           Procovers GMBH         DE         82-3434044           String Tunies         TUN         CAN           Stronas Automorbie Parts (Stranghal) Co., Ltd         CHN         Sonnas Automorbie Parts (Stranghal) Co., Ltd           Sonnas Transmission Inclimated         DE         83-344715           Jonac Canada Inc.         CAN         No           Worldow LLC         NC         Se           Marmon Group Limited, The         GRR         90-0697322				
RIS LLC TOT Lock Fasteners Pri Limited Nyok LLC TOT Lock Fasteners Pri Limited Nyok LLC Pan American Screw LLC Pan American Screw LLC Per Seat Lee C.V. Pan American Screw LLC Precision Steam Variety Line Precision Steam Variety Lee. Precision Steam Variety Lee. Precision Steam Variety Lee. Precision Steam Variety Lee. Robertson Inc. CAN Western Builders Supply, Inc. Will Builders Supply, Inc. NC Ses 1515158 Ten The Pleatise, Inc. Penn Aumirum International LLC Penn Stable Stable Penn Lee Lee Penn Aumirum International LLC Penner Stable Penn Lee Lee Penn Aumirum International LLC Penner Trans Saves, Inc. CAN Soman A Transmassion Incide Private Limited Under Stabley Products, Inc. CAN Soman A Transmassion India Private Limited Under Stabley Products, Inc. CO Se 4-062015 Verbal Lamant Influsity Points Limited Under Stabley Products, Inc. CO Co Se 4-062015 Verbal Lamant Influsity Points Limited Under Stabley Products, Inc. CO Co Se 4-062015 Verbal Lamant Influsity Points Limited GRR Pytomorium Lud	PRISM Holdings LLC			
Nybic LC	PRISM Plastics, Inc.		DE	37-1753874
Nylek LLC         DE         27-1338388           Tul ALD Fasterers PV Limited         MDX           Nylowiner S, de R.L. de CV.         DE         29-22/13440           Pena American Sowe LLC         DE         36-2894533           Precision Brend Products, Inc.         LL         30-590503           Procision Brend Products, Inc.         MT         IL         30-590503           Robertson Inc.         MT         81-10/15/653         Ten-Ter Pena Company         DC         59-15/15/15           Para Aluminum Interational LLC         DE         59-274/550         MRC         59-15/15/15           Para Aluminum Interational LLC         DE         59-274/550         MRC         59-15/15/15           Para Aluminum Interational LLC         DE         59-274/550         MRC         59-274/550           PRISM Mexico, S. De RL. De CV.         MICX         MRC         59-274/550         MRC           Procurs SAS         FRA         Procurs SAS         FRA         Procurs SAS         PRA           Procurs Tail Saves, Inc.         CV         MRC         PRU         STAS STurine         TUN         STAS STurine         TUN         CV         AV         STAS STURINE STAN STAN STAN STAN STAN STAN STAN STAN	RLS LLC		DE	47-3043883
Total-Air Fasteners PM Limited   NID   Myclames Si RR L. de C.V.   DE   23-22134   Myclames Si RR L. de C.V.   DE   23-22134   MEX.   DE   23-23134   MEX.   D	Nvlok LL C		DF	
Nyshems 6: BR L. 6 C. V.   MEX   Para American Some IL C.   DE 32-231546   Para American Some IL C.   DE 32-231546   Paracision Brand Products, Inc.   DE 36-2381653   Paracision Self Warnehouse, Inc.   IL 36-3081633   Robertson inc.   CAN   Self-3151538   Robertson inc.   MIT 31-0215653   Torn-Fore Plastics, Inc.   MIT 31-0215653   Torn-Fore Plastics, Inc.   MIT 31-0215653   Robertson inc.   DE 59-2744550   PRISM Beacos, S. De RL. De C.V.   MEX 57-15153   Paracision Brandson IL C.   DE 59-2744550   PRISM Beacos, S. De RL. De C.V.   MEX 57-15153   Process SAS FORE	·			27 1000000
Pan American Szew LLC				
Precision Brand Products, Inc.	·			
Princision Steel Warehouse, Inc.	Pan American Screw LLC		DE	23-2213540
Robertson Inc.	Precision Brand Products, Inc.		DE	36-2984953
Robertson Inc.	Precision Steel Warehouse Inc		II	36-3005603
Western Bulders Supply, Inc.         MT         58-1515158           Terner Resistics, Inc.         DE         58-151518           Penn Aluminum International LLC         DE         59-2744550           PRISM Mexico, S. De R. L. De CV.         MEX           Priccoves GMBH         DEU         STS Trisisie         TUN           Sonnax Transmission Company         DE         82-3434044           Sonnax Automotive Parts (Shanghal) Co., Ltd         CAN         CAN           Sonnax Automotive Parts (Shanghal) Co., Ltd         CHN         CAN           Sonnax Transmission India Private Limited         IND         CHN           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         36-3454715           Jornaz Caradai Inc.         CAN         CAN           Wells Lamont Industry Group LLC         GR         99-0119790           Arthorn International Ltd.         GRR         99-019726           Sau Axies Inc.         FIN         Subsection Canadai Inc.         CAN </td <td></td> <td></td> <td></td> <td>00 000000</td>				00 000000
Tenn-Tar Plastos, Inc.				04 0045050
Peno Aluminum International LLC         DE         59-2744550           PRISM Mexico, S. De R.L. De CV.         MEX           Procoves GMBH         DEU         TUN           STGS Tunisie         TUN         TUN           Sonnax Transmission Company         DE         82-3434044           Sonnax Automotive Parts (Shanghai) Co., Ltd         CN         CN           Sonnax Automotive Parts (Shanghai) Co., Ltd         CN         L           Sonnax Automotive Parts (Shanghai) Co., Ltd         DE         36-346715           Jomac Canada Inc.         CN         Sa-345715           Jamac Canada Inc.         CN         Sa-345715           Jamac Canada Inc.         NC         56-1717365           Merrom Group Limited, The         GRR         98-0665325           CCPI Europe Limited         GRR         99-0597726           Admonn International Ltd.         GRR         99-0597726           Caro Precision Limited         GRR         99-0597726           Sisu Avise Inc.         FIN         Sounded Seption Control         CAN           Admonn Technical Sp.z.o.         FIN         Sounded Seption Control         CAN           Marmon Retail Technologies Company         DE         36-4502888           Aridomin Internatio	***			
PRISM Mexico, S. De R.L. De C.V.   FRA   FRA   Procoves SMS   FRA   Procoves SMS   FRA   Procoves SMBH   DEU   STG'S Turisie   TUN   SOnnax Transmission Company   DE   82-3434044   CRM	,			
Procoves SAS         FRA           Procoves GMBH         DEU           STGS Tuniais         TUN           Sonnax Transmission Company         DE         82-3434044           Power Train Savers, Inc.         CAN           Sonnax Automorive Parts (Shangha) Co., Ltd         CHN           Sonnax Transmission Indel Phylate Unitled         IND           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         36-3454175           Jemac Canadal Inc.         CAN         76-1177365           Marmon Group Limited, The         GBR         98-0665225           CCP Europe Limited         GBR         98-0665225           CPP Europe Limited         GBR         98-0597726           Aflorm International Ltd.         GBR         98-0597726           Sisu Aixes Inc.         FIN         18-0597726           Sisu Aixes Inc.         FIN         18-0597726           Sisu Aixes Inc.         CAN         18-0597726           Marmon Horizonia Character Inc.         CAN         18-0597726           Marmon Horizonia Character Inc.         CAN         18-0597726           Marmon Horizonia Character Inc.         CAN         18-0597727           M	Penn Aluminum International LLC		DE	59-2744550
Procoves SAS         FRA           Procoves GMBH         DEU           STGS Turisie         TUN           Sonnax Transmission Company         DE         82-3434044           Power Train Savers, Inc.         CAN           Sonnax Automorive Parts (Shanghal) Co., Ltd         CHN           Sonnax Transmission Inde Private United         HIND           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         36-3454715           Jomac Canada Inc.         CAN         66.7177365           Worldow LLC         NC         56-1717365           Ammon Group Limited, The         GBR         98-0665225           CPF Europe Limited         GBR         98-0665225           Pytometrics Ltd         GBR         98-0597726           Siau Axies Inc.         FIN         18-05-18-18-18           Siau Axies Inc.         CAN         18-05-18-18-18           Almon Horizopte Limited         GBR         98-0597726           Siau Axies Inc.         GBR         98-0597726           Siau Axies Inc.         CAN         18-05-18-18-18-18-18-18-18-18-18-18-18-18-18-	PRISM Mexico, S. De R.L. De C.V.		MEX	
Procoves GMBH   STGS Tunisie				
STGS Tunisie         TUN           Sonnax Transmission Company         DE         82-3434044           Power Traft Savers, Inc.         CAN           Sonnax Automotive Parts (Shanghal) Co., Ltd         CHN           Sonnax Transmission India Private Limited         IND           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         88-3454715           Jomac Canada Inc.         CAN         56-1171365           Wordfow LLC         NC         56-1171365           Jomes Canada Inc.         GBR         98-0065325           Marmon Group Limited         GBR         98-0065325           CCPI Europe Limited         GBR         98-0065325           CP Pyrometrics Ltd         GBR         98-0597726           Sisu Axies Inc.         GBR         98-0597726           Sisu Axies Inc.         GBR         98-0597726           Sisu Axies Inc.         GBR         98-0397776           Marmon Holdings Corporation         CAN         78-0079726           Marmon Retail Technologies Company         DE         38-450288           Artform International Inc.         CAN         1           Marmon Retail Technologies Company         DE         20-4				
Sonnax Transmission Company         DE         82-3434044           Power Train Savers, Inc.         CAN           Sonnax Automotive Parts (Shanghal) Co., Ltd         CHN           Sonnax Transmission India Private Limited         NO           Tucker Sadet Products, Inc.         DE         36-365715           Wells Lamont Industry Group LLC         DE         36-3454715           Jomac Canada Inc.         CAN         Workflow LLC         NO         56-1717365           Memon Group Limited, The         GBR         98-066325         6BR         98-066325           CCPI Europe Limited         GBR         98-066325         6BR         98-066325           CPOIL Europe Limited         GBR         98-066325         6BR         98-065325         6BR         98-0597726         6BR         98-0597726				
Power Train Severs, Inc.         CAN Sonnax Automotive Parts (Shanghai) Co., Ltd         CHN Sonnax Trainsmission India Private Limited           Tucker Safety Products, Inc.         CO 95-4082015           Wells Lamont Industry Group LLC         DE 36-3454715           Jomac Canada Inc.         CAN           Workflow LLC         NC 56-1717365           Marmon Group Limited, The         GBR 98-0109790           Arform International Ltd.         GBR 98-0109790           COPI Europe Limited         GBR           Pyrometrics Ltd         GBR           Cerre Precision Limited         GBR 98-0597726           Sisu Axies Inc.         FIN           Slou Axies Inc.         FIN           Slou Axies Inc.         FIN           Slou Axies Inc.         CAN           Marmon Retain Go-Copretation         CAN           Marmon Retain Erbondogies Company         DE 36-4502888           Arform International Inc.         DE 36-4502888           Big Red Rooster Flow LLC         IL         27-0769325           Cannon Equipment LLC         IN         47-1356981           Cannon Equipment LLC         IN         47-1356981           Candeug De Ownerica Inc.         DE 46-4357172           Marmon Pood, Beverage & Water Technologies Company LLC         <	STGS Tunisie		TUN	
Sonnax Automotive Parts (Shanghai) Co., Ltid         CHN           Sonnax Transmission Inde Private Limited         IND           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         36-454715           Jornac Canada Inc.         CAN         NC         56-1717365           Marmon Group Limited, The         GBR         98-0160325           Arform International Ltd.         GBR         98-0665225           CCPI Europe Limited         GBR         Pyrometrics Ltd         GBR           Ceror Precision Limited         GBR         98-0597726           Sisu Axies Inc.         FIN         FIN           Shoane Poand Sp. 2.o.         POL         Ammon Holdings Corporation         CAN           Marmon Retail Technologies Company         DE         36-450288           Arform International Inc.         DE         20-4762802           Big Red Rooster Flow LC         IL         27-0769325           Project CSI, LLC         IN         47-13696981           Canon Equipment LLC         IN         41-1290401           Catequip S.A.S         FRA           DCI Marketing, Inc.         DE         46-5716004           Argeal Po America Inc.         DE	Sonnax Transmission Company		DE	82-3434044
Sonnax Automotive Parts (Shanghai) Co., Lid         CHN           Sonnax Transmission India Private Limited         IND           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         36-454715           Jomace Canada Inc.         CAN         NC         56-1717365           Marmon Group Limited, The         GBR         98-1019780           Arfform International Ltd.         GBR         GBR         98-066325           CCPI Europe Limited         GBR         Pyrometrics Ltd         GBR         98-0597726           CSBA Pyrometrics Ltd         GBR         98-0597726         SISA JAISE Inc.         FIN           Ceror Drecesion Limited         GBR         98-0597726         SISA JAISE Inc.         FIN           Sloane Poland Sp. 2.o.         FIN         CAN         PYROMETRIC SIDE SIDE SIDE SIDE SIDE SIDE SIDE SIDE	Power Train Savers, Inc.		CAN	
Sonnax Transmission India Private Limited         ND           Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         38-3454715           Jomac Canada Inc.         CAN         Worldrow         NC         56-1717365           Marmon Group Limited, The         GBR         98-0109780         Afform International Ltd.         GBR         98-0109780           Arform International Ltd.         GBR         98-0597726         GBR         P9-0065325           CCPI Europe Limited         GBR         98-0597726         GBR         P0-0597726         GBR         P0-05977726         GBR         P0-0597726         GBR         P0-0597726         GBR         P0-0597726         GBR         P0-0597727         MBR         MBR         P0-0597727         MBR         A10-059727         MBR         A10-059727 <t< td=""><td></td><td></td><td>CHN</td><td></td></t<>			CHN	
Tucker Safety Products, Inc.         CO         95-4062015           Wells Lamont Industry Group LLC         DE         35-3454715           Jonac Canada Inc.         CAN           Workflow LLC         NC         56-1717365           Marmon Group Limited.         GBR         98-0109780           Artform International Ltd.         GBR         98-066525           CCPI Europe Limited         GBR         98-0597726           Pyrometrics Ltd         GBR         98-0597726           Sisu Asies Inc.         FIN         FIN           Stoare Ponard Sp.z.o.         POL         FIN           Marmon Holdrings Corporation         CAN         98-0367577           Marmon Repail Technologies Company         DE         36-450288           Artforn International Inc.         DE         36-450288           Artforn International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         IN         47-1356981           DCI Marketing, Inc.         WI         39-0736637           Streater LLC         DE         36-43577120           Marmon Foods Reviewage & Water Tec				
Wells Lamont Industry Group LLC Jonnac Canada Inc.         CAN Jonnac Canada Inc.         CAN Workflow LC         NC 56-1717365           Marmon Group Limited, The Arroff International Ltd.         GBR 98-0665325         98-0665325           CCPI Europe Limited GBR Pyrometrics Ltd         GBR 98-0597726         GBR Pyrometrics Ltd         GBR 98-0597726           Cerro Precision Limited GBR CERRO				05 4000045
Jomac Canada Ínc.				
Workflow LLC         NC         56-1717366           Marmon Group Limited, The         GBR         98-0109780           Artform International Ltd.         GBR         98-0665325           CCPI Europe Limited         GBR         Pyrometrics Ltd         GBR           Cern Precision Limited         GBR         96-0597726           Sisu Axies Inc.         FIN         FIN           Sioux Poland Sp.z.o.         POL         FIN           Marmon Holdings Corporation         CAN         FR           Marmon Retail Technologies Company         DE         36-450288           Artform International Inc.         CAN         CAN           Marmon Retail Technologies Company         DE         36-450288           Artform International Inc.         DE         36-450288           Artform International Inc.         IL         27-0768325           Big Red Rooster Flow LLC         II         27-0768325           Project CSI, LLC         IN         47-1556981           Cannon Equipment LLC         IN         47-1556981           Cannon Equipment LLC         IN         47-1556981           Catacquip S.A.S.         FRA         DCI Marketing Europe GmbH         DEU         36-4357172           Marmon Food, Bever	Wells Lamont Industry Group LLC		DE	36-3454715
Marmon Group Limited, The         GBR         98-0109780           Artforn International Ltd.         GBR         99-0665325           CCPP Europe Limited         GBR         Pyrometrics Ltd         GBR           Pyrometrics Ltd         GBR         GBR           Sisu Avise Inc.         FIN         FIN           Sloane Poland Sp.z.o.0         POL         POL           Marmon Holdings Corporation         CAN         99-0367577           Marmon Heysystone Canada Inc.         CAN         CAN           TMI Climate Solutions Canada Inc.         CAN         CAN           Artforn International Inc.         DE         36-4502888           Artforn International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         II         27-0769325           Project CSI, LLC         IN         47-1356981           Canone Equipment LLC         IN         47-1356981           Catequip S.A.S         FRA         DEU           DCI Markeling Europe GmbH         DEU         36-4357172           Marmon Food, Deverage & Water Technologies Company LLC         DE         46-429495           Angelo Po America Inc.         DEU         96-0161129           Cornelius Stalia Sr.I.         IITA <t< td=""><td>Jomac Canada Inc.</td><td></td><td>CAN</td><td></td></t<>	Jomac Canada Inc.		CAN	
Marmon Group Limited, The         GBR         98-0109780           Antforn International Ltd.         GBR         98-0665325           CCPP Europe Limited         GBR         Pyrometrics Ltd         GBR           Pyrometrics Ltd         GBR         GBR           Sisu Avise Inc.         FIN         FIN           Sloane Poland Sp.z.o.0         POL         Marmon Holdings Corporation         CAN         98-0367577           Marmon Holdings Corporation         CAN         CAN         TMI Climate Solutions Canada Inc.         CAN         CAN           Marmon Retail Technologies Company         DE         36-4502888         Artforn International Inc.         DE         36-4502888           Artforn International Inc.         DE         20-4762802         Big Red Rooster Flow LLC         II.         27-0769325           Big Red Rooster Flow LLC         II.         27-0769325         PR-A         PR-A         47-1356981           Cannon Equipment LLC         IN         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290401         41-1290	Workflow LLC		NC	56-1717365
Artform International Ltd.         GBR         98-0665325           CCPI Europe Limited         GBR         Prometries Ltd         GBR         98-0597726           Cerro Precision Limited         GBR         98-0597726         Sisu Axies Inc.         FIN         FIN         FIN         FIN         FIN         Sisu Axies Inc.         POL         Amonth A	Marmon Group Limited The		GBR	
CCPI Europe Limited         GBR           Pyrometrics Ltd         GBR           Cerro Precision Limited         GBR           Sisu Axies Inc.         FIN           Sloane Poland Sp.z.o.         POL           Marmon Holdings Corporation         CAN           Marmon Holdings Corporation         CAN           MarmonReystone Canada Inc.         CAN           TMI Climate Solutions Canada Inc.         CAN           Marmon Retail Technologies Company         DE         36-4502888           Arform International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IL         27-0763025           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing, Inc.         MI         39-0735637           Streater LLC         DE         36-4357122           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Deutschland Grobh         DEU         99-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE           Cornelius Trainjin Hol				
Pyrometrics Ltd         GBR         98-0597726           Cerro Precision Limited         GBR         98-0597726           Sisu Axies Inc.         FIN         FIN           Sloane Poland Sp.z.o.o.         POL         POL           Marmon Holdings Corporation         CAN         98-0367577           Marmon Ketail Technologies Canada Inc.         CAN         CAN           TMI Climate Solutions Canada Inc.         CAN         CAN           Marmon Retail Technologies Company         DE         36-4502888           Artform International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA         DEU           DCI Marketing Europe GmbH         DEU         DEU           DCI Marketing, Inc.         MI         39-0735637           Streater LLC         DE         46-437172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-491745           Angelo Po America Inc.         DE         46-5716004           Cornelius Deutschland GmbH         DEU         98-0161129 <td></td> <td></td> <td></td> <td>90-0003323</td>				90-0003323
Cerro Precision Limited         GBR         98-0597726           Sisu Axies Inc.         FIN           Sloane Poland Sp.z.o.o.         POL           Marmon Holdings Corporation         CAN         98-0367577           Marmon Holdings Corporation         CAN         CAN           TMI Climate Solutions Canada Inc.         CAN         CAN           Marmon Retail Technologies Company         DE         36-450288           Artform International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IN         47-1356981           Cannon Equipment LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4357172           Angelo Po America Inc.         DE         46-5716004           Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE           Cornelius Ilanjin Holdings LLC         DE         46-4107454           Cornelius Tanjin Holdings LLC	·			
Sisu Axies Inc.         FIN           Sloane Poland Sp z.o.o.         POL           Marmon Holdings Corporation         CAN         98-0367577           Marmon/Keystone Canada Inc.         CAN           TMI Climate Solutions Canada Inc.         CAN           Marmon Retail Technologies Company         DE         20-4762802           Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU         30-0735637           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE           Cornelius Tanjin Holdings LLC         DE         46-4107454           Cornelius Tanjin Holdings LLC         DE	Pyrometrics Ltd		GBR	
Sloane Poland Sp.z.o.o.	Cerro Precision Limited		GBR	98-0597726
Sloane Poland Sp.z.o.o.	Sisu Axies Inc.		FIN	
Marmon Holdings Corporation         CAN Paramon/Keystone Canada Inc.         CAN				
Marmon/Keystone Canada Inc.         CAN           TMI Climate Solutions Canada Inc.         CAN           Marmon Retail Technologies Company         DE         36-4502888           Artform International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA         DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-429495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         CCEE           Cornelius Butischland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         Cornelius Italia S.r.l.         ITA           Cornelius Italia S.r.l.         ITA         Cornelius Italia S.r.l.         ITA           Cornelius Italia G.r.l.         DE         46-4107454           Cornelius Beverage Technologies, Inc.         DE         41-1506059	·			Q8_0367577
TMI Climate Solutions Canada Inc.         CAN           Marmon Retail Technologies Company         DE         36.4502888           Artform International Inc.         DE         20.4762802           Big Red Rooster Flow LLC         IL         27.0769325           Project CSI, LLC         IN         47.1356981           Cannon Equipment LLC         MN         41.1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39.0735637           Streater LLC         DE         36.4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46.4295495           Angelo Po America Inc.         DE         46.5716004           Cornelius Australia Pty Ltd.         AUS         COTE           Cornelius Deutschland GmbH         DE U         98.0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE           Cornelius Italia S.r.l.         ITA         COTE           Cornelius (Tianjin) Co. Ltd.         DE         46.4107454           Cornelius (Tianjin) Co. Ltd.         DE         41.1506059           Marmon Foodservice Technologies, Inc.         MEX         MEX           C				50 <del>-</del> 0001311
Marmon Retail Technologies Company         DE         36-4502888           Artform International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Comelius Australia Pty Ltd.         AUS         CCE           Comelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE           Comelius Italia S.r.l.         ITA         Comelius Italia S.r.l.         ITA           Cornelius Italia S.r.l.         DE         46-4107454           Cornelius (Tianjin) Co. Ltd.         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059           Cornelius Beverage Technologies, Inc.         MEX<	·			
Artform International Inc.         DE         20-4762802           Big Red Rooster Flow LLC         IIL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-4295495           Cornelius Australia Ply Ltd.         AUS         US           Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE           Cornelius Tianjin Holdings LLC         DE         46-4107454           Cornelius (Tianjin) Co. Ltd.         DE         46-4107454           Marmon Beverage Technologies Belgium NV         BEL           Cornelius Beverage Technologies Micro SA de CV         MEX           Marmon Foodservice Technologies, Inc.         MIX           Marmon Foodservice Technologies, Inc.         MIX           Cornelius Latino Americana SA de CV <td>TMI Climate Solutions Canada Inc.</td> <td></td> <td></td> <td></td>	TMI Climate Solutions Canada Inc.			
Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         DEU         98-0161129           Cornelius Deutschland GmbH         DEU         98-0161129         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE         Cornelius Italia S.r.l.         CZE           Cornelius (Tianjin) Co. Ltd.         DE         46-4107454         Advisoria S.r.l.         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059         BEL         Cornelius Manufacturing de Mexico SA de CV         MEX           Marmon Foodservice Technologies, Inc.         MN         41-0204600         MEX           Cornelius Latino Americana SA de CV         MEX         MEX <td>Marmon Retail Technologies Company</td> <td></td> <td>DE</td> <td>36-4502888</td>	Marmon Retail Technologies Company		DE	36-4502888
Big Red Rooster Flow LLC         IL         27-0769325           Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         DEU         98-0161129           Cornelius Deutschland GmbH         DEU         98-0161129         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE         Cornelius Italia S.r.l.         CZE           Cornelius (Tianjin) Co. Ltd.         DE         46-4107454         Advisoria S.r.l.         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059         BEL         Cornelius Manufacturing de Mexico SA de CV         MEX           Marmon Foodservice Technologies, Inc.         MN         41-0204600         MEX           Cornelius Latino Americana SA de CV         MEX         MEX <td>Artform International Inc.</td> <td></td> <td>DE</td> <td>20-4762802</td>	Artform International Inc.		DE	20-4762802
Project CSI, LLC         IN         47-1356981           Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         Cornelius Italia S.r.l.         ITA         Cornelius Tianjin Holdings LLC         DE         46-4107454         Additional Cornelius (Tianjin) Co. Ltd.         CHN         98-0403045         Additional Cornelius Manufacturing de Mexico SA de CV         MEX         MEX         Marmon Foodservice Technologies, Inc.         MEX         MICX         Admicornelius SA. de CV         MEX           Marmon Foodservice Technologies, Inc.         MEX         MEX         Admicornelius SA. de CV         MEX           Cornelius Latino Americana SA de CV         MEX         MEX         Cornelius Latino Americana SA de CV         MEX				
Cannon Equipment LLC         MN         41-1290401           Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE         Cornelius Italia S.r.l.         ITA         ITA           Cornelius Tianjin Holdings LLC         DE         46-4107454         Cornelius (Tianjin) Co. Ltd.         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059           Cornelius Manufacturing de Mexico SA de CV         MEX           Marmon Foodservice Technologies, Inc.         MMX           Admicornelius S.A. de CV         MEX           Cornelius Latino Americana SA de CV         MEX           Cornelius Latino Americana SA de CV         MEX           Cornelius RUS LLC         RUS	·			
Catequip S.A.S         FRA           DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE         Cornelius Italia S.r.l.         ITA         ITA           Cornelius Tianjin Holdings LLC         DE         46-4107454         QHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-150659           Cornelius Beverage Technologies, Inc.         DE         41-150659           Cornelius Manufacturing de Mexico SA de CV         MEX           Marmon Foodservice Technologies, Inc.         MN         41-0204600           Admicomelius S.A. de CV         MEX           Cornelius Latino Americana SA de CV         MEX           Cornelius RUS LLC         RUS	·			
DCI Marketing Europe GmbH         DEU           DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE         Cornelius Italia S.r.l.         ITA         COrnelius Tianjin Holdings LLC         DE         46-4107454           Cornelius Tianjin Holdings LLC         DE         46-4107454         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059         BEL         Cornelius Beverage Technologies, Inc.         MEX           Cornelius Manufacturing de Mexico SA de CV         MEX         MEX         MEX           Admicomelius S.A. de CV         MEX         MEX           Cornelius Latino Americana SA de CV         MEX           Cornelius RUS LLC         RUS         RUS				41-1290401
DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         DEU         98-0161129           Cornelius Deutschland GmbH         DEU         98-0161129         DEU         46-4107454         DEU         Percentage Technologies Inc.         DE         46-4107454         DEU	Catequip S.A.S		FRA	
DCI Marketing, Inc.         WI         39-0735637           Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         US           Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE           Cornelius Italia S.r.l.         ITA         ITA           Cornelius Tianjin Holdings LLC         DE         46-4107454           Cornelius (Tianjin) Co. Ltd.         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059           Cornelius Beverage Technologies Belgium NV         BEL         Aminom Foodservice Technologies, Inc.         MRX           Marmon Foodservice Technologies, Inc.         MN         41-0204600           Admicornelius S.A. de CV         MEX           Cornelius Latino Americana SA de CV         MEX           Cornelius RUS LLC         RUS	DCI Marketing Europe GmbH		DEU	
Streater LLC         DE         36-4357172           Marmon Food, Beverage & Water Technologies Company LLC         DE         46-4295495           Angelo Po America Inc.         DE         46-5716004           Cornelius Australia Pty Ltd.         AUS         DEU         98-0161129           Cornelius Deutschland GmbH         DEU         98-0161129           Marmon Foodservice Manufacturing s.r.o.         CZE         CZE           Cornelius Italia S.r.l.         ITA         ITA           Cornelius Tianjin Holdings LLC         DE         46-4107454           Cornelius (Tianjin) Co. Ltd.         CHN         98-0403045           Marmon Beverage Technologies, Inc.         DE         41-1506059           Cornelius Beverage Technologies Belgium NV         BEL         MEX           Cornelius Manufacturing de Mexico SA de CV         MEX         MEX           Marmon Foodservice Technologies, Inc.         MN         41-0204600           Admicornelius S.A. de CV         MEX           Cornelius Latino Americana SA de CV         MEX           Cornelius RUS LLC         RUS				39-0735637
Marmon Food, Beverage & Water Technologies Company LLCDE46-4295495Angelo Po America Inc.DE46-5716004Cornelius Australia Pty Ltd.AUSCornelius Deutschland GmbHDEU98-0161129Marmon Foodservice Manufacturing s.r.o.CZECornelius Italia S.r.l.ITACornelius Tianjin Holdings LLCDE46-4107454Cornelius (Tianjin) Co. Ltd.CHN98-0403045Marmon Beverage Technologies, Inc.DE41-1506059Cornelius Beverage Technologies Belgium NVBELCornelius Manufacturing de Mexico SA de CVMEXMarmon Foodservice Technologies, Inc.MN41-0204600Admicornelius S.A. de CVMEXCornelius Latino Americana SA de CVMEXCornelius RUS LLCRUS	•			
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Cornelius Australia Pty Ltd. Cornelius Deutschland GmbH Marmon Foodservice Manufacturing s.r.o. CZE Cornelius Italia S.r.l. ITA Cornelius Tianjin Holdings LLC Cornelius (Tianjin) Co. Ltd. Marmon Beverage Technologies, Inc. DE 41-1506059 Cornelius Beverage Technologies Belgium NV Cornelius Manufacturing de Mexico SA de CV Marmon Foodservice Technologies, Inc. Marmon Foodservice Technologies, Inc. Mix 41-0204600 Admicornelius S.A. de CV Cornelius Latino Americana SA de CV MEX Cornelius RUS LLC RUS				
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Marmon Foodservice Manufacturing s.r.o.  CZE Cornelius Italia S.r.l. ITA Cornelius Tianjin Holdings LLC Cornelius (Tianjin) Co. Ltd. DE 46-4107454 Cornelius (Tianjin) Co. Ltd. CHN 98-0403045 Marmon Beverage Technologies, Inc. DE 41-1506059 Cornelius Beverage Technologies Belgium NV BEL Cornelius Manufacturing de Mexico SA de CV MEX Marmon Foodservice Technologies, Inc. MN 41-0204600 Admicornelius S.A. de CV MEX Cornelius Latino Americana SA de CV MEX Cornelius RUS LLC RUS	Cornelius Australia Pty Ltd.		AUS	
Marmon Foodservice Manufacturing s.r.o.  CZE Cornelius Italia S.r.l. ITA Cornelius Tianjin Holdings LLC Cornelius (Tianjin) Co. Ltd. DE 46-4107454 Cornelius (Tianjin) Co. Ltd. CHN 98-0403045 Marmon Beverage Technologies, Inc. DE 41-1506059 Cornelius Beverage Technologies Belgium NV BEL Cornelius Manufacturing de Mexico SA de CV MEX Marmon Foodservice Technologies, Inc. MN 41-0204600 Admicornelius S.A. de CV MEX Cornelius Latino Americana SA de CV MEX Cornelius RUS LLC RUS	Cornelius Deutschland GmbH		DEU	98-0161129
Cornelius Italia S.r.I.  Cornelius Tianjin Holdings LLC Cornelius (Tianjin) Co. Ltd.  Cornelius (Tianjin) Co. Ltd.  Cornelius (Tianjin) Co. Ltd.  Marmon Beverage Technologies, Inc.  Cornelius Beverage Technologies Belgium NV BEL Cornelius Manufacturing de Mexico SA de CV Maxmon Foodservice Technologies, Inc.  Admicornelius S.A. de CV MEX Cornelius Latino Americana SA de CV MEX Cornelius Latino Americana SA de CV RUS  Cornelius RUS LLC  RUS				
Cornelius Tianjin Holdings LLC Cornelius (Tianjin) Co. Ltd. CHN 98-0403045  Marmon Beverage Technologies, Inc. Cornelius Beverage Technologies Belgium NV BEL Cornelius Manufacturing de Mexico SA de CV Marmon Foodservice Technologies, Inc. Admicornelius S.A. de CV Cornelius Latino Americana SA de CV MEX Cornelius Latino Americana SA de CV RUS  Cornelius RUS LLC RUS				
Cornelius (Tianjin) Co. Ltd.  Marmon Beverage Technologies, Inc.  Cornelius Beverage Technologies Belgium NV  Cornelius Manufacturing de Mexico SA de CV  Marmon Foodservice Technologies, Inc.  Admicomelius S.A. de CV  Cornelius Latino Americana SA de CV  MEX  Cornelius Latino Americana SA de CV  RUS  RUS				46.445-1-
Marmon Beverage Technologies, Inc.  Cornelius Beverage Technologies Belgium NV  BEL  Cornelius Manufacturing de Mexico SA de CV  Marmon Foodservice Technologies, Inc.  Admicomelius S.A. de CV  Cornelius Latino Americana SA de CV  Cornelius LUS LLC  MAX  MIX  MIX  MIX  MIX  MIX  MIX  MIX	Cornelius Tianjin Holdings LLC			46-4107454
Marmon Beverage Technologies, Inc.       DE       41-1506059         Cornelius Beverage Technologies Belgium NV       BEL         Cornelius Manufacturing de Mexico SA de CV       MEX         Marmon Foodservice Technologies, Inc.       MN       41-0204600         Admicornelius S.A. de CV       MEX         Cornelius Latino Americana SA de CV       MEX         Cornelius RUS LLC       RUS	Cornelius (Tianjin) Co. Ltd.		CHN	98-0403045
Cornelius Beverage Technologies Belgium NV Cornelius Manufacturing de Mexico SA de CV Marmon Foodservice Technologies, Inc. Admicornelius S.A. de CV MEX Cornelius Latino Americana SA de CV Cornelius RUS LLC RUS			DE	41-1506059
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Marmon Foodservice Technologies, Inc.  Admicornelius S.A. de CV  Cornelius Latino Americana SA de CV  Cornelius RUS LLC  MN  41-0204600  MEX  MEX  RUS	· · ·			
Admicornelius S.A. de CV  Cornelius Latino Americana SA de CV  Cornelius RUS LLC  MEX  RUS	Ç			
Cornelius Latino Americana SA de CV  Cornelius RUS LLC  MEX  RUS	Marmon Foodservice Technologies, Inc.			41-0204600
Cornelius Latino Americana SA de CV  Cornelius RUS LLC  MEX  RUS	Admicomelius S.A. de CV		MEX	
Cornelius RUS LLC RUS	Cornelius Latino Americana SA de CV		MEX	
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	iviaiTiloii beverage Technologies Espana, S.A.		ESP	

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Manua Fantania Tahadain Furan Ordil	DELL	
Marmon Foodservice Technologies, Europe GmbH  Marmon Link Inc.	DEU DE	41-1998438
Marmon Renew, Inc.	DE	41-1962963
Trade Fixtures, LLC	DE	06-1567138
Trade Fixtures Europe GmbH	DEU SGP	
Marmon Cornelius (Singapore) Pte. Ltd.  Marmon Food and Beverage Technologies India Private Limited	IND	
Marmon Foodservice Technologies UK Limited	GBR	
Cornelius Hellas SA	GRC	
Marmon Water, Inc.	DE SGP	37-1437580
Amarillo Gear (Singapore) Pte Ltd. Zephir Rail Equipment Private Ltd.	IND	
Amarillo Gear Company LLC	DE	75-2144782
Amarillo Wind Machine LLC	DE	77-0221021
Reductores De Mexico, S.A.	MEX DE	26 0720420
Ecodyne MRM LLC  Ecodyne UET Schweiz AG	CHE	36-2730138
Ecodyneuet DE Mexico S DE RL DE CV	MEX	
Ecodyne Water Treatment LLC	DE	37-1446629
Ecowater Systems France SAS	FRA	20 2500520
Ecowater Systems LLC  Ecowater Canada Ltd.	DE CAN	36-3586532
Ecowater Systems Europe, N.V.	BEL	
EcoWater Systems Germany GmbH	DEU	
Ecowater Systems Italia S.r.l	ITA	
Marmon Retail Technologies Middle East DMCC	ARE	
Ecowater Systems Poland Sp. Z.o.o.  KX Technologies LLC	POL DE	26-0239834
KX Technologies Pte. Ltd.	SGP	20 0203004
Marmon Industrial Water LLC	DE	22-2444063
Graver Technologies LLC	DE	51-0348552
Marmon Industrial Water Limited  Marmon Product Development Center Pte Ltd	CAN	
Marmon Product Development Center Pte Ltd.  Marmon Water (Singapore) Pte Ltd.	SGP SGP	
Aqua Works Private Limited	IND	
Filtrex International Pte. Ltd.	SGP	
Filtrex Technologies Private Limited	IND	
Aquamatic H2O Solutions Private Limited	IND	
Marmon Water Investments Pte. Ltd.  Kunshan EcoWater Systems Company Limited	SGP CHN	98-0532789
Amarillo Gear (Jiangsu) Co., Ltd.	CHN	30-0332103
EcoWater Systems (Shanghai) Co., Ltd.	CHN	
Marmon Italia S.r.I.	ITA	
Angelo Po Grandi Cucine S.p.A.	ITA	
Angelo Po France Sarl Angelo Po Iberica S.L.	FRA ESP	
Angelo Po Trading Shanghai Co. Ltd	CHN	
Marmon Food Processing Italia S.r.l.	ITA	
Marmon Retail & Highway Technologies Company LLC	DE	37-1804635
Marmon Highway Technologies LLC	DE	32-0023594
Fontaine Commercial Trailer, Inc. Fontaine Engineered Products, Inc.	DE DE	46-2326556 46-2338021
Fontaine Engineered Froducts, inc.	DE	36-3362709
FFW de Mexico, S.A. de C.V.	MEX	
Fontaine Modification Company	DE	36-3362764
Fontaine Spray Suppression Company	DE	30-0005920
NU-Line Products, Inc. Fontaine Trailer Company LLC (Legacy)	CAN DE	36-3294489
Marmon-Herrington Company	DE	36-3780546
Perfection Hy-Test Company	DE	57-0835032
Marmon Engine Controls LLC	DE	82-0641380
Marmon Engine Technologies LLC Marmon Engine Technologies Mexico, S.A. de C.V	DE MEX	81-3396562
Marmon Ride Control Products LLC	DE	47-5207492
Perfection de Mexico, SAPI de CV	MEX	020. 102
Productos de Marmon Paseo Controles, S.A. de C.V.	MEX	
Tier Path LLC	DE	83-1556509
Trensor LLC Triangle Suspension Systems, Inc.	CA DE	45-4139653 62-1717916
Webb Wheel Products, Inc.	DE	36-3739982
TSE Brakes, Inc.	DE	36-4642937
TSE Brakes GmbH	DEU	
TSE de Mexico, S.A. de C.V.	MEX	46 4277007
Marmon Retail Products, Inc. CH Transition Company LLC	DE DE	46-1377997 47-0691258
Wells Lamont LLC	DE	36-4264748
Marmon Retail Store Equipment LLC	DE	38-3923766
Eden Europe s.r.o.	CZE	
L. A. Darling Company LLC	DE	04-2294740
Darling, L. A., S.A. de C.V. L.A. Darling Services, S.A. de C.V.	MEX MEX	04-2294740
Thorco Industries LLC	DE	36-3257622
Unarco Industries LLC	DE	52-2166647
Retail Space Solutions LLC	DE	81-4120258
Store Opening Solutions LLC	DE	62-1728778
Marmon Services Limited  Atlas Bolt & Screw (Shenzhen) Co. Limited	MUS CHN	98-0458720
Atlas Bolt & Screw (Zhongshan) Co. Ltd	CHN	98-0458710
Fanmar Auto Part (Ningbo) Co., Ltd.	CHN	· · <del>-</del>
Marmon Retail Services Asia	CHN	
Perfection Auto Part (Shanghai) Co. Ltd.	CHN	00 0470700
Prince Castle Inc (Ningbo) Prince Castle Kitchen Equipment (Shanghai) Co., Ltd.	CHN CHN	98-0470702 98-1201456
Robertson Inc. (Jia Xing) Co., Ltd.	CHN	98-0458707
Qingdao TBS Co., Ltd	CHN	
TBS Canada, Inc.	CAN	
52.25		

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TBS Engineering, Ltd.		GBR	
TBS USA, Inc.		DE	20-5690869
The Marmon Group LLC		DE	36-3485850
TMG Lucetius LLC		FL	88-2462339
Transition Holdings, LLC		DE	32-0037069
Ecodyne Corporation		DE	36-2694067
Industrias Ecodyne S.A. de C.V.		MEX	
J.L. Mining Company		DE	55-0668752
Morgantown- National Supply, Inc.		DE	36-4003514
Penn Coal Land, Inc.		DE	36-3972413
Trail Ltd.		BMU	
TRH Holding Corp.		DE	36-2281514
McLane Company, Inc.		TX	74-1478631
Claims Services, Inc.		TX	20-0434690
Consumer Value Products, Inc.		TX	74-2654855
Financial Services Plus, Inc.		TX	74-2731287
Interco Tobacco Retailers, Inc.		NV	74-2723385
Arizona Warehouse and Supply, LLC.		NV	81-5475389
Intrepid JSB, Inc.		NC	27-0771746
Kahn Ventures, Inc.		GA	58-1360668
Empire Distributors of Colorado, Inc.		CO	84-1097025
Empire Distributors of North Carolina, Inc.		GA	56-1387714
·		TN	62-1018924
Empire Distributors of Tennessee, Inc.			
Empire Distributors, Inc.		GA	58-0667553
McLane Austell, LLC		GA	/
KINEXO, Inc.		NC	56-1758362
Loch Vale Logistics, Inc.		TX	81-4588331
M & C Products, Inc.		TX	74-2633184
McCarty-Hull Cigar Company, Inc.		TX	75-1070651
AMTT Management, LLC		TX	20-1200871
Farwell Texas Tobacco, L.P.		TX	20-0174133
McLane Beverage Holding, Inc.		TX	35-2343540
McLane Beverage Distribution, Inc.		TX	35-2343538
McLane Eastern, Inc.		TX	74-2301016
McLane Express, Inc.		TX	20-1441131
McLane Foods, Inc.		TX	86-0624477
McLane Foodservice Distribution, Inc.		NC	56-1177692
McLane Foodservice Distribution, inc.  McLane Foodservice, Inc.		TX	74-2968584
McLane Interstate Warehouse, Inc.		TX	92-1151136
McLane Mid-Atlantic, Inc.		TX	74-2647017
McLane Midwest, Inc.		TX	74-2540418
McLane Minnesota, Inc.		TX	33-0995917
McLane Network Solutions, Inc.		TX	74-2887700
McLane New Jersey, Inc.		DE	75-3095658
McLane Ohio, Inc.		TX	47-5030627
McLane Southern, Inc.		MS	64-0244270
McLane Suneast, Inc.		TX	74-2374048
McLane Ocala, LLC		FL	
McLane Tri-States, Inc.		AL	74-2905523
McLane Western, Inc.		CO	84-0680412
Merit Distribution Services, Inc.		TX	74-2349308
MFS Fleet, Inc.		TX	81-3702744
Summit Distribution Services, Inc.		TX	74-2958130
Transco, Inc.		NV	74-2715856
Verdisto Logistics, LLC		NM	74-27 13030
Visilinx, Inc.		DE	75-2850046
		TX	
Xelix Distribution, Inc.			88-3677017
MiTek Industries, Inc.		DE	95-4871586
MiTek Holdings, Inc.		DE	51-0313536
Gang-Nail Do Brasil Industria E Comercio LTDA		BRA	
Gang-Nail Phillippines, Inc.		PHL	
MiTek Inc.		MO	43-1531931
2K Polymer Systems, Inc.		OH	80-0550558
Albemarle Sound Dock LLC		NC	
Benson Industries, Inc.		OR	90-1007802
Benson Industries, LP		CA	20-5221490
Benson LTD		OR	93-1016324
Benson Wall Systems Philippines, Inc		PHL	
Benson Wall Systems Pte. Ltd Singapore		SGP	
Heat-Pipe Technology, Inc.		FL	59-2342253
Miller Sage Holdings Inc.		MI	
MiTek Australia Ltd.		AUS	
Buildsoft Pty Ltd		AUS	
Platinum Global Services Pty Ltd		AUS	
MiTek Vietnam Co. Ltd		VNM	
MiTek Canada, Inc.		CAN	
2821158 Ontario Inc.		CAN	
MiTek Finland OY		FIN	
MiTek Industries A.B.		SWE	
MiTek Industries GmbH		DEU	
MiTek Industries Ltd.		GBR	
MiTek Industries Ltd.  MiTek Industries, Polska		POL	
MiTek UK Trustees Ltd.		GBR	
MITEK OK Trustees Lta. MiTek Industries, S.A.S.			
•		FRA	
MiTek Industries, SRO		CZE	
MiTek Mezzanine Systems Ltd.		GBR	
MiTek New Zealand Ltd.		NZL	
MiTek South Africa Pty Ltd.		ZAF	
SidePlate Systems, Inc.		CA	33-0661867
Structural Soft, LLC		CA	
Trade Mezzanines Ltd		GBR	
MiTek Industries o.o.o.		RUS	
MS Property Company		CA	95-4363469
Montana Retail Properties, Inc.		CA	45-5200500
National Fire & Marine Insurance Company	20079	NE	47-6021331
National Indemnity Company	20087	NE	47-0355979
52.26			

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### PART 1 - ORGANIZATIONAL CHART

### Affiliated Agency Operations Co. 23-2713768 PΑ AHP Housing Fund 184, LLC DE 32-0537244 AHP Housing Fund 208, LLC DE 35-2634705 30-1168040 AHP Housing Fund 219, LLC DE 35-2652105 AHP Housing Fund 220, LLC DE 83-2648756 Cullen Housing, Limited Partnership MA AHP Housing Fund 223, LLC DE 32-0599451 AHP Housing Fund 245, LLC 84-3313603 AHP Housing Fund 253, LLC DE 84-3998016 AHP Housing Fund 254, LLC DF 84-4013926 AHP Housing Fund 261, LLC DE 85-0678113 AHP Housing Fund 265, LLC DF 85-0731519 85-0756678 AHP Housing Fund 267, LLC DE 85-3198380 AHP Housing Fund 285, LLC DE AHP Housing Fund 296, LLC 86-1734156 DE AHP Housing Fund 318, LLC DE 87-3496297 BDT I-A Plum, LLC DE 36-4671511 Berkshire Hathaway European Insurance Designated Activity Company IRL Berkshire Hathaway Homestate Insurance Company 20044 ΝE 47-0529945 Berkshire Hathaway International Insurance Limited GBR 98-0413928 47-0766667 Berkshire Hathaway Life Insurance Company of Nebraska 62345 NE 47-2151818 BHA Real Estate Holdings, LLC DE 90-0914085 **BHG Life Insurance Company** 14939 NE 98-1379180 Financial Credit Investment III (Cayman), L.P. CYM Financial Credit Investment III SPV-B (Cayman), L.P. 98-1395199 CYM First Berkshire Hathaway Life Insurance Company 11591 91-1933661 NY 13-3916524 FlightSafety International Inc. FlightSafety Capital Corporation 22-2820005 FlightSafety Defense Corporation DE 36-3244473 FlightSafety Information Consulting (Beijing) Co., Ltd. CHN FlightSafety International Hong Kong Limited HKG FlightSafety International Japan Inc. JPN FlightSafety International Middle East Inc. DE 81-0947238 FlightSafety International Netherlands B.V. NLD FlightSafety International Norway AS NOR FlightSafety International SARL FRA Falcon Training Center FRA FlightSafety International Saudi Arabia LLC SAU FlightSafety International Singapore Pte. Ltd. SGP FlightSafety International South Africa Ltd. 7AF FlightSafety International Thailand Co. Ltd THA FlightSafety International Treinamento Em Aviacao Ltda. BRA FlightSafety International U.K. Limited GBR FlightSafety New York, Inc. NY 06-1311475 FlightSafety Canada Ltd. CAN FlightSafety Development Corp. 88-0377203 DE FlightSafety Properties, Inc. 11-2984638 DE FlightSafety International Australia Pty. Ltd. AUS **FSR** FRA 83-3383970 FlightSafety Textron Aviation Training LLC DE FlightSafety Textron Aviation Training UK Limited **GBR** Frasca International, Inc. 37-0860218 IL Garan, Incorporated DE 13-5665657 Garan Central America Corp. 13-3259047 VΑ Garan Manufacturing Corp. DE 64-0794969 Confecciones Chalchuapa, S.A. de C.V. SLV Confecciones Cuscatlecas, S.A. de C.V. SLV Garan Buena Vista, S.A. de CV HND Garan De El Salvador S. A. de C.V. SLV Garan De Honduras, S.A. de C.V HND HND Garan San Jose, S.A. de C.V. Garan, Asia, Ltd. HKG Servicios De Corte Y Confeccion, S.A. de C.V. SLV Servicios De Manufactura S.A. de CV & Producciones Manufactureras, S.A. de CV Servicios Industriales Diversos, S.A. de C.V. SLV Servicios Profesionales De Manufactura, S.A. de C.V. SLV Garan Services Corp. DE 51-0329648 Berkshire Hathaway Specialty Insurance Company 22276 NF 63-0202590 47-1227278 Berkshire Hathaway Global Insurance Services, LLC NE Berkshire Hathaway Specialty Services Limited HKG BHHC Special Risks Insurance Company 11014 39-1981312 IΑ 27-1754839 Burlington Northern Santa Fe, LLC DE 38-4102628 BNSF Development Co., LLC DE BNSF Logistics, LLC 33-1016819 DE AuroraMTS, LLC ΤX 82-4877298 BNSF Logistics de Mexico Holdings, LLC DE 81-2374234 BNSF Logistics International, LLC TX 74-1938975 BNSF Logistics Canada, Inc CAN 98-1082536 22-3769127 Logistics shipping USA NJ BNSF Railway Servicios de Logistica S. de R.L. de C.V MEX 81-2374234 TRANSPORTATION TECHNOLOGY SERVICES, INC. ΤX 75-2925572 BNSF Railway Company 41-6034000 AHP State Affordable 2, LLC 32-0481155 DE AHP State Housing Fund 4, LLC 37-1714820 DE AHP State Affordable 3, LLC DE 83-3050414 AHP Housing Fund 5, LLC NV 61-1686064 45-5030199 St. Anthony SLF, LLC Ш 36-4736685 AHP Housing Fund 6, LLC DE 27-4775521 Garfield Sacred HeartHousing, LLC ΑZ AHP Housing Fund 7, LLC DE 37-1696391 Highland Affordable Housing Partners, LLC ΑZ 30-0719630 AHP State Housing Fund 5, LLC 32-0402970 Downtown Housing Affordable LP 81-2696850 AHP State Housing Fund 6, LLC DE 61-1866382 61-1866540 AHP State Housing Fund 7, LLC DE

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30-1031690

AHP State Housing Fund 10, LLC

	NAIC	DOMICILE	FED ID#
Alamada Polit Lina		CA	04 6000007
Alameda Belt Line		CA	94-6000007
Bayport Systems, Inc.		TX	75-2874875
BayRail, LLC		DE	75-2947075
BN Leasing Corporation		DE	41-1635061
BNSF Communications, Inc.		DE	90-0529584
Meteorcomm, LLC		DE	90-0529594
BNSF Equipment Acquisition Company, LLC		DE	74-3037595
		DE	
BNSF Railway International Services, Inc.			41-1690678
BNSF Spectrum, Inc.		DE	90-0529588
PTC-220, LLC		DE	26-1814139
Burlington Northern (Manitoba) Limited		CAN	
Burlington Northern Railroad Holdings, Inc.		DE	52-1604648
Burlington Northern Santa Fe Properties, L.L.C.		DE	00-0000000
Central California Traction Company		CA	94-6000255
• •			
Houston Belt & Terminal Railway Company		TX	74-6175960
Kansas City Terminal Railway Company		MO	44-6000762
Longview Switching Company		WA	93-0588053
Los Angeles Junction Railway Company		CA	95-6001943
M T Properties, Inc.		MN	41-6007409
Midwest/Northwest Properties Inc.		DE	75-2453553
			70 2400000
Northern Radio Limited		CAN	
Paducah & Illinois Railroad Company		KY	36-6047629
Pine Canyon Land Company		DE	36-3357364
Port Terminal Railroad Association		TX	76-0292964
Portland Terminal Railroad Company		OR	93-6001694
Railmarketplace.com, Inc.		DE	00-0000000
San Jacinto Rail Limited		TX	75-2947077
	10.100		
Santa Fe Pacific Insurance Company	10469	VT	36-3696715
Santa Fe Pacific Railroad Company		TX	48-6105539
SFP Pipelines Holdings, Inc.		DE	36-3713699
Santa Fe Pacific Pipelines, Inc.		DE	94-1287386
SFPP, LP		TX	95-4191068
Slover Development Company LLC		DE	46-2923835
St. Joseph Terminal Railroad Company		MO	47-6000439
Star Lake Railroad Company		DE	36-2892538
Sunset Railway Company		CA	94-6001411
Terminal Railroad Association of St. Louis		MO	43-6003713
Texas City Terminal Railway Company		TX	74-6002396
The Belt Railway Company of Chicago		IL	36-6000256
The Burlington Northern and Santa Fe Railway Company de Mexico S.A. de C.V.		MEX	36-4233242
The Oakland Terminal Railway		CA	94-6001015
The Wichita Union Terminal Railway Company		KS	48-6030154
The Zia Company		DE	74-1746432
TTX Company		DE	23-1554199
Western Fruit Express Company		DE	53-0183669
Wichita Terminal Association (WTA)		KS	48-6003755
· ·		DE	
BSNF Dayton LLC			92-1587065
Burlington Northern Santa Fe Insurance Company, Ltd.		BMU	98-0373231
Dove Valley LLC		DE	38-4102628
WittDev LLC		DE	86-2481611
Continental Divide Insurance Company	35939	CO	84-0769120
Cypress Insurance Company	10855	CA	95-6042929
	10000		
Douglas Building, LLC		DE	43-2094256
Finial Holdings, Inc.		DE	06-1633829
Finial Reinsurance Company	39136	CT	06-1325038
GEICO Corporation		DE	52-1135801
Boat America Corporation		VA	52-0913637
Boat Owners Association of the United States		DC	54-1243944
Boat/U.S., Inc.		VA	54-1259466
GEICO Marine Insurance Company	37923	NE	52-1658500
GEICO Advantage Insurance Company	14138	NE	45-2524450
GEICO Atlantis Corporation		TX	88-2577528
GEICO Choice Insurance Company	14139	NE	45-2524467
GEICO County Mutual Insurance Company	29181	TX	74-6061214
GEICO Discovery Corporation	20101	TX	88-2610361
GEICO Endeavor Corporation		TX	88-2642347
GEICO Financial Services, Gmbh	<u> </u>	DEU	
GEICO Indemnity Company	22055	NE	52-0794134
Criterion Insurance Agency		TX	74-2288632
GEICO Casualty Company	41491	NE	52-1264413
GEICO Perspective Corporation		TX	88-2667253
GEICO Products, Inc.		MD	52-1487364
	1/107		
GEICO Secure Insurance Company	14137	NE	45-2524492
GEICO Texas County Mutual Insurance Company	27863	TX	75-6021171
Government Employees Insurance Company	22063	NE	53-0075853
AHP Federal and State Affordable 1, LLC		DE	84-3740408
AHP State Housing Fund 8, LLC		DE	61-1866585
AHP State Housing Fund 9, LLC		DE	36-4889302
•		DE	
AHP State Affordable 1, LLC			37-1737103
AHP State Housing Fund 1, LLC		DE	38-3898386
AHP State Housing Fund 2, LLC		DE	35-2468668
AHP State Housing Fund 3, LLC		DE	32-0402570
BRK Investment Holdings, LLC		DE	53-0075853
Al Shift II & CY LP		DE	53-0075853
	35000		
GEICO General Insurance Company	35882	NE	75-1588101
GEICO Insurance Agency, LLC		MD	52-1168724
Government Employees Financial Corporation		TX	84-0534395
Plaza Financial Services Company		DE	52-1280328
International Insurance Underwriters, Inc.		DE	52-0792766
		DE	52-1310102
Maryland Ventures, Inc.			
Plaza Resources Company		DE	52-1242003
Top Five Club, Inc.		TX	52-1349938
MLMIC Insurance Company	34231	NY	14-1584861
M2 Liability Solutions, Inc		NY	14-1789701
MLMIC Services, Inc.		NY	13-5471800
	20060		
National Indemnity Company of Mid-America	20060	IA	41-0971481
52.28			

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	NAIC	DOMICILE	FED ID#
National Indomnity Company of the Couth	10127	IA	E0 226694E
National Indemnity Company of the South Oak River Insurance Company	42137 34630	NE	59-2266845 47-0762702
Redwood Fire and Casualty Insurance Company	11673	NE	47-0702702
·	11073	GBR	47-0330070
SLI Holding Limited			
BA(GI) Limited		GBR NLD	
Berkshire Hathaway Specialty Underwriters B.V.		GBR	
Harley Street Insurance Group Limited		GBR	
Premium Medical Protection Limited		GBR	
Resolute Management Limited			
Resolute Management Services Limited		GBR	
The Scottish Lion Insurance Company Limited		GBR	00 007000
Tonicstar Limited		GBR	98-0373625
Tenecom Limited		GBR	
Kyoei Fire & Marine Insurance Co. Limited		GBR	
The British Aviation Insurance Company Limited		GBR	
Transfercom Limited		GBR	
VT Insurance Acquisition Sub Inc.		DE	47-2138469
Van Enterprises, Inc.		MO	48-0591795
MPP Co., Inc.		KS	48-0882412
Old United Casualty Company	37060	KS	48-0884451
Old United Life Insurance Company	76007	AZ	48-0735224
Vantage Reinsurance, LLC		NV	47-2207326
WestGUARD Insurance Company	11981	PA	06-1678760
AmGUARD Insurance Company	42390	PA	23-2240321
AZGUARD Insurance Company	16495	NE	83-1551360
EastGUARD Insurance Company	14702	PA	01-0125870
GUARDco, Inc.		DE	51-0378745
NorGUARD Insurance Company	31470	PA	23-2459204
National Liability & Fire Insurance Company	20052	CT	36-2403971
Nebraska Furniture Mart, Inc.		NE	47-0428274
121 Acquisition Company LLC		TX	45-3621249
CPM Development, LLC		TX	86-2887449
Floors Inc.		NE	47-0487472
Homemakers Plaza, Inc.		IA	95-4830456
LMG Ventures, LLC		TX	37-1650069
Live GMF, LLC		NE	82-5003723
NFM Custom Countertops, LLC		NE	84-4241774
NFM of Kansas, Inc.		KS	74-3021927
NFM Services LLC		TX	45-4530174
RCP Logistics, LLC		NE	87-4527726
TXFM INC		TX	45-3751317
		DE	51-0383060
NetJets Inc.			
Executive Jet Management, Inc.		OH	31-0913865
NetJets Aviation, Inc.		DE	31-0682096
NetJets Sales, Inc.		DE	31-0685809
NetJets Finance LLC		DE	35-2390820
NJS145 LLC		DE	82-3814458
NetJets Card Holdings, Inc.		DE	84-1631058
NetJets Card Partners, Inc.		DE	13-4179171
NetJets Financial Holdings LLC		DE	61-2033885
QS Financial Services LLC		DE	38-4424128
NetJets International, Inc.		DE	22-3378514
NetJets Management Ltd.		GBR	98-0363663
Executive Jet Management (Europe) Limited		GBR	
NetJets (Suisse) Sàrl		CHE	
NetJets Deutschland GmbH		DEU	
NetJets France SARL		FRA	
NetJets Italy S.r.l.		ITA	
NetJets UK Ltd.		GBR	
NetJets U.S., Inc.		DE	22-3530627
NA-NetJets Aviation, Sociedade Unipessoal, Lda.		PRT	98-0475837
NA-NetJets Aviation, Sociedade Unipessoal, Lda. Czech Branch		CZE	
NA-NetJets Aviation, Sociedade Unipessoal, Lda. Spanish Branch		ESP	
NetJets Europe Holdings SGPS, Lda		PRT	98-1131898
NetJets Europe, Sociedade Unipessoal Lda		PRT	98-1132148
NetJets Europe Holdings, LLC		DE	20-1963975
NJE Holdings, LLC		DE	20-1963992
NJI Sales, Inc.		DE	57-1049421
NetJets Services, Inc.		DE	31-1437187
NJ Asia Limited		HKG	98-1228911
NetJets China (Hong Kong) Limited		HKG	
NetJets Strategic Holdings (Asia) Limited		HKG	
QS Partners LLC		DE	47-3591620
QS Security Services LLC		DE	84-2062142
Northern States Agency, Inc.		MN	41-1502250
Global Aerospace Underwriting Managers Limited		GBR	98-0414570
Associated Aviation Underwriters Limited		GBR	00 0111070
BAIG Limited		GBR	
British Aviation Insurance Group (Technical Services) Limited		GBR	
British Aviation Insurance Group (Inderwriting Services) Limited		GBR	
GAUM Holdings Inc.		DE	52-2282086
		DE	
Fireside Partners, Inc.			36-4808004
Global Aerospace, Inc.		DE	22-3259042
Global Aerospace Underwriters Limited		GBR	
Global Aerospace Underwriting Managers (Canada) Limited		CAN	
Global Aerospace Underwriting Managers (Europe) SAS		FRA	
Global Limited		GBR	<b>0</b> = 4=0-0
OTC Worldwide Holdings, Inc.		DE	27-4790857
OTC Brands, Inc.		DE	27-4791180
Mindware Corporation		MN	41-1671641
Brainy Toys, Inc.		MN	90-0997379
MW Wholesale, Inc.		MN	81-0607111
Oriental Trading Company, Inc.		DE	80-0681455
Fun Express LLC		NE	27-4811963
OTC Direct, Inc.		NE	27-4811648
Smilemakers, Inc		SC	57-0647221

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Smilemakers, Inc

SC

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Smilemakers Canada, Inc SC 58-2318210 Smilemakers For Children Company CAN OTC Shanghai Trading Limited CHN 93-0460598 Precision Castparts Corp. OR 95-1721860 Aerocraft Heat Treating Co., Inc. CA 95-4225652 Aerospace Dynamics International, Inc. CA AIPCF V CHI Blocker Inc. DE 46-2291458 86-1093480 Alu-Forge, Inc. CA Atlantic Precision, Inc. WI 47-1655957 Caledonian Alloys, Inc. SC 57-0862054 Carlton Forge Works CA 95-2152781 Summit Machine, LLC CA 43-2013152 DE 95-3633752 Composites Horizons, LLC 95-2833111 Dickson Testing Co., Inc. CA 14-1505298 Environment-One Corporation NY KS 48-0882691 Exacta Aerospace, Inc. Fatigue Technology, Inc. WA 91-1096274 FTI Manufacturing, Inc. 37-1479310 WA Hamilton Aviation, Inc. OR 20-2471863 Innovative Coatings Technology Corporation CA 77-0321770 Ken's Spray Equipment, Inc. CA 95-3412882 27-2315821 Klune Holdings, Inc. DE 95-3211874 CA Klune Industries, Inc. 27-5376340 LJ Aero Holdings, Inc. DE Weaver Manufacturing, Inc. 48-0985586 KS LJ Synch Holdings, Inc. DE 38-3761654 48-0816118 Brittain Machine, Inc. DE 73-1110197 Helicomb International, Inc. OK Metalac Fasteners, Inc. OR 26-0563717 Noranco Manufacturing (USA) Ltd. DE 99-0367323 61-1276005 Andrews Laser Works Corporation KY Noranco Manufacturing Mexico, S.A. de C.V. MEX Noranco Mexico Services, S.A. de C.V. MEX PCC Aerostructures Integration Center, LLC OR 84-1882499 PCC Aerostructures Mexico, S.A. de C.V. MEX PCC Airfoils LLC 34-0821246 ОН Mold Masters Intl. LLC 34-0894486 ОН PCC Airfoils S.A. de C.V. MFX PCC Canada Holding ULC CAN Centra Industries Inc. CAN 98-1058493 98-0705427 Noranco Inc. CAN PCC Distribution Japan K.K. JPN DE 94-3115884 PCC Flow Technologies Holdings, Inc. PCC Flow Technologies, Inc. DE 73-1364801 PCC Germany Holdings GmbH DEU Wilhelm Schulz GmbH DEU PT. Schulz Indonesia IDN Schulz (Far East) PTE LTD SGP PCC Luxembourg Holdings LLC DE PCC Rollmet, Inc. CA 45-2600604 06-1114587 PCC Specialty Products, LLC DE 93-1220449 PCC Structurals, Inc. OR PCC Structurals Wax Center, LLC OR 82-5103619 Permaswage Holding SAS FRA 26-2134220 Permaswage Holdings, Inc. DE Designed Metal Connections, Inc. DE 20-1997283 Permaswage (Suzhou) Co. Ltd. CHN Permaswage SAS FRA Precision Castparts CZ s.r.o. C7F 95-3315953 Press Forge Company CA 33-1139106 Primus International Holding Company DE 91-0941460 Primus International Inc. WA 91-1256943 Accra Manufacturing, Inc. WA 46-2301663 PCC Aerostructures Wilkes-Barre, LLC Primus International Cayman Co. CYM 98-1093544 Primus International Suzhou Ltd. CHN University Swaging Corporation DE 91-2031156 Walden's Machine, LLC OK 73-1108292 41-2127968 Progressive Incorporated DE 91-0836177 Protective Coatings, Inc. WA RathGibson Holding Co. LLC 27-1865020 DE RathGibson LLC DE 27-2513076 Greenville Tube Company LLC DE 27-2518430 27-2518836 RathGibson Janesville LLC DE RathGibson North Branch LLC 27-2519007 DE Shultz Steel Company CA 95-1908842 Southwest United Industries, Inc. OK 73-0672728 Southwest United Canada, Inc. CAN MEX Southwest United de Mexico, S.A. de C.V. 25-1445468 Special Metals Corporation DE Huntington Alloys Corporation DE 13-5158550 Special Metals Pacific Pte Ltd SGP 98-0587845 SMW Holdings Limited GBR Special Metals Wiggin Limited GBR Special Metals Deutschland Limited GBR Special Metals Services Limited GBR Special Metals Wiggin Trustees Limited GBR 98-0652145 SPS Asia Limited HKG Chengde Pipe Hong Kong Limited 98-0652147 HKG SPS (China) Co., Ltd. CHN SPS Technologies, LLC 23-1116110 PΑ Avibank Services, LLC 02-0656633 23-1620339 SPS International Investment Company Avibank Mfg., Inc. DE 95-1504250 Cannon-Muskegon Corporation MI 38-1411693

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Greenville Metals, Inc.

-		
Howell Penncraft, Inc.	DE	38-3418455
Metalac SPS Indústria E Comércio Ltda.	BRA	
NSS Technologies, Inc.	MI	38-1941474
SPS Technologies Mexico LLC	CA	46-5286088
SXP Schulz Xtruded Products LLC	GA	98-0644935
THI Acquisition, Inc.	DE	26-4451061
Texas Honing, Inc.	TX	74-1859558
Titanium Metals Corporation	DE	13-5630895
·	DE	45-3784304
TIMET Powdered Metals, LLC		
TIMET Real Estate Corporation	CO	84-1524606
TIMET UK Holding Company Limited	GBR	
PCC Finance Luxembourg S.a` r.l.	LUX	98-0574216
AETC Limited	GBR	
Caledonian Alloys Group Limited	GBR	98-0583516
Caledonian Alloys Limited	GBR	98-0583519
KALISTRUT Aerospace S.A.S.	FRA	98-1142275
Precision Castparts Corp. France S.a.r.l.	FRA	98-0443669
Shur-Lok International S.A.	BEL	98-0574214
SOS International Holdings, LLC	DE	80-0500570
SOS Metals (Europe) Holdings LTD	GBR	
SOS Metals (UK) Limited	GBR	
SOS Metals Asia Holdings Pte. Ltd.	SGP	
SOS Metals Brasil LTDA	BRA	
SPS International S.a' r.l.		
	LUX	
S.P.S. International Limited	IRL	
SPS Technologies (Australia) Pty Ltd	AUS	
SPS Technologies Limited	GBR	98-1229917
KG Coating Limited	GBR	98-1243076
KG Newco Ltd	GBR	98-1243323
SPS Aerostructures Limited	GBR	
Airdrome Parts Co., Limited	GBR	98-0664987
AF Aerospace Limited	GBR	98-0664985
SPS Chevron Limited	GBR	98-0665757
Chevron Aerostructures Limited	GBR	
TIMET UK Limited	GBR	98-1705860
TIMET Europe Limited	GBR	
TIMET Germany GmbH	DEU	
TIMET Savoie, SA	FRA	
		04 1000700
Wyman-Gordon Company	MA	04-1992780
Precision Founders, Inc.	CA	94-1047949
Western Aerospace Limited	AUS	
Western Australian Specialty Alloys Pty. Ltd.	AUS	98-0139711
Wyman-Gordon de Mexico, S. de R.L. de C.V.	MEX	98-0227054
Wyman-Gordon Forgings, Inc.	DE	76-0203655
Hackney Ladish, Inc.	DE	75-2608545
McWilliams Forge Company	DE	27-3776296
PCC Luxembourg Holdings S.a` r.l.	LUX	98-0574217
AFT EUROPE - Advanced Forming Technology Ltd.	HUN	
Wyman-Gordon Limited	GBR	52-2005557
Wyman-Gordon (Lincoln) Limited	GBR	
Wyman-Gordon Investment Castings, Inc.	DE	22-3044511
Wyman-Gordon Monterrey, S. de R.L. de C.V.	MEX	22 00 1.011
Wyman-Gordon Forgings (Cleveland), Inc.	OH	04-3541052
Wyman-Gordon Pennsylvania, LLC	OR	45-2425501
R. C. Willey Home Furnishings	UT	87-0242145
RC Willey 5600 West LLC	UT	86-1764442
Richline Group, Inc.	DE	26-0232774
DRL Manufacturing S.A.	DOM	98-0385481
Leach & Garner (HK) Limited	HKG	
Leach & Garner (Guangzhou) Limited	CHN	
LeachGarner, Inc.	DE	04-3034114
Apogee Metals LLC	VA	45-5010075
Richline Group Canada Ltd	CAN	
Richline Italy, srl	ITA	
Richline South Africa (Proprietary) Ltd.	ZAF	
Rio Grande, Inc.	NM	85-0164903
Samuel Aaron Trading (India) Pvt. Ltd.	IND	
See's Candy Shops, Inc.	CA	95-1205740
See's Candies, Inc.	CA	94-0852350
Shaw Industries Group, Inc.	GA	58-1032521
Anderson Hardwood Floors, LLC	GA	26-0798273
Clear Path Recycling, LLC	DE	26-4751485
Kido International Limited	HKG	20 1101100
Shanghai Shaw Global Investment Consulting Co LTD (dba Shaw Global)	CHN	
	GA	20 2025270
Land Partners One, LLC Land Partners Two, LLC	GA DE	20-3025379
		00 04 40000
Shaw Asia Pacific Holdings LLC	GA	86-2146289
Shaw Brasil Consultoria Em Pisos Ltda	BRA	98-1255733
Shaw Diversified Services, Inc.	GA	01-0626710
Shaw Europe Holdings Limited	GBR	
Sanquhar Tile Services Ltd	GBR	
Shaw Europe Limited	GBR	
Shaw France S.A.R.L	FRA	
Shaw Netherlands B.V.	NLD	
Shaw Floors, Inc.	GA	16-1666637
Shaw Industries Group Chile Limitada	CHL	98-1148210
Shaw Industries SARL	LUX	33-1222343
Shaw Industries Asia Pte. Ltd.	SGP	98-1024856
Shaw Carpet (China) Co. Ltd.	CHN	98-1046307
Shaw Floors India Private Ltd.	IND	98-1040307
Shaw Industries Hong Kong Ltd.	HKG	98-1056292
Shaw Industries, Inc.	GA	35-2162582
NEF Affordable Housing Investment Fund II LP	DE DE	27-2395998 27-0719219
NEF Affordable Housing Investment Fund LP	1.1⊢	27-H7 19719
0. 5 11 0		
Shaw Funding Company Shaw Retail Properties, Inc.	DE GA	59-2409749 58-2242176

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### SHX Realty One, LLC GΑ 20-3068178 Shaw Integratd and Turf Solutions, LTD. CAN Shaw Integrated and Turf Solutions, Inc. GA 87-4486016 26-1561632 Southwest Greens International LLC GA 58-2017348 Shaw International Services, Inc. GA 45-0470393 Shaw Monomers, LLC GΑ Shaw Specialized Services, LLC GΑ 20-2090216 Shaw Sports Turf California, Inc. GΑ 81-1214189 Shaw Transport, Inc. GΑ 58-1502689 Shaw Vietnam Limited Liability Company VNM Shaw Watershed Holdings, LLC DE 92-1121877 Watershed Geosynthetics, LLC GA 27-0736307 SHX Flooring, Inc. 58-2470281 DE Terza S.A. de C.V. MEX 62-1875180 Tricycle, Inc. TN US Floors International, LLC 36-4814273 GA Zickgraf Hardwood Flooring Company, LLC NC 31-1000330 The Fechheimer Brothers Company DE Nationwide Uniforms ΚY 31-1000790 The Lubrizol Corporation ОН 34-0367600 Chemtool Incorporated DE 20-1483560 Lubrizol Foundation. The OH 34-6500595 Lubrizol India Private Limited IND Lubrizol Inter-Americas Corporation NV 34-1368171 Lubrizol Manufacturing India Private Limited IND Lubrizol Overseas Trading Corporation 51-6146748 DE Lubrizol Adibis (UK) Limited GBR Lubrizol Advanced Materials International, LLC 13-4143923 Lubrizol Advanced Materials, Inc. DE 13-4143915 Avid Product Development, LLC СО 45-4759326 75-2458638 Lipotec USA, Inc. TX Lubrizol Advanced Materials FCC, LLC 51-0340498 DE 95-4071292 Noveon Hilton Davis, Inc. DE Lubrizol Advanced Materials India Private Limited IND Lubrizol Advanced Materials Holding Corporation 31-1231786 DE 85-2245046 Point B Ventures, LLC Lubrizol Global Management, Inc. 51-0408646 DE Lubrizol International Luxembourg S.a r.l. LUX Lubrizol Holdings Netherlands B.V. NLD 98-1268837 Lubrizol International, Inc. DF 98-1279098 Lubrizol Management UK Limited **GBR** 52-2349524 Lubrizol Canada Limited CAN Lubrizol do Brasil Aditivos. Ltda BRA 98-1229344 Lubrizol Japan Limited JPN 98-1021536 Sanbrea Japan Limited JPN Lubrizol Korea, Inc. KOR Lubrizol Luxembourg S.a.r.l. LUX 98-0470798 Lubrizol Holdings France SAS FRA 98-1488682 Chemtool (UK) Ltd. **GBR** 98-0564691 Lubrizol Adibis Holdings (UK) Limited **GBR** Lubrizol South Africa (Pty.) Ltd. ZAF Lubrizol Advanced Materials Europe BV 98-0209586 BEL Lubrizol Advanced Materials Netherlands B.V. 98-0347241 NLD Lubrizol Advanced Materials Malaysia Sdn. Bhd. MYS 98-0336497 98-0342349 Lubrizol Advanced Materials Spain, S.L. ESP Lubrizol Southeast Asia (Pte.) Ltd. SGP 98-1041251 Lubrizol Additive (Zhuhai) Co., Ltd. CHN 98-1041273 Lubrizol International Trading (Zhuhai) Co., Ltd. CHN Lubrizol Specialty Chemicals Manufacturing (Shanghai) Co., Ltd CHN 98-1228770 Warwick International Holdings EBT Limited GBR 98-1228768 GBR Warwick International Holdings Limited Warwick International Intermediate Holdings Limited 98-1228773 **GBR** Warwick International Group Limited GBR 98-1228769 Warwick Equest Limited GBR 98-1228766 GBR 98-1228772 Warwick International Limited Lubrizol Advanced Materials France SA FRA Lubrizol Advanced Materials Realty Europe BV BEL Lubrizol Advanced Materials Resin B.V. NI D 98-0339020 Lubrizol Deutschland GmbH DEU 98-1503752 Bavaria Medizin Technologie GmbH DEU 98-1514468 Bavaria Medizin Technologie Romania SRL ROU Lubrizol Deutschland Realty GmbH & Co. KG DEU 98-1266881 Lubrizol Europe Coordination Center BV BEL 98-0209583 Lubrizol France SAS 90-0785520 FRA Lubrizol Italia S.r.l. 98-0398945 ITA Lubrizol Limited GBR 30-0660947 Lubrizol Overseas Trading Corporation & Co. KG DFU 98-0470802 Lubrizol Shanghai Investments I Limited HKG Shanghai Lubrizol International Trading Co., Ltd. CHN Lubrizol Shanghai Investments II Limited HKG Lubrizol Management (Shanghai) Co., Ltd. CHN LZHS Spain, S.L. 98-1062611 Lipotec, S.A ESP Lubrizol Life Science, Inc. 26-0557338 DE Vesta Intermediate Funding, Inc. DE 26-0557408 ExtruMed, Inc. CA 33-0682735 SSP-SiMatrix Inc. DF 37-1651326 Particle Sciences, Inc. DE 23-2749752 S and L Specialty Polymers Co., Ltd. THA Lubrizol de Mexico Comercial S. de R.L. de C.V. MEX Lubrizol Gesellschaft m.b.H. AUT Lubrizol Turkey Özel Kimyasallar Yönetimi Limited Sirketi TUR Lubrizol Transarabian Co. Ltd. SAU MPP Pipeline Corporation 76-0412052 DE The Pampered Chef, Ltd. 36-3269007 TPC European Holdings, Ltd DE 36-4301143

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	NAIC_	DOMICILE	FED ID#
<b>-</b>			
The Pampered Chef - UK, Ltd.		GBR	98-0345517
The Pampered Chef Deutschland GmbH		DEU	98-0353211
The Pampered Chef France The Pampered Chef Österreich GmbH		FRA AUT	
The Pampered Chef, Italia S.r.l.		ITA	
TPC North America, Ltd.		DE	30-0101576
The Pampered Chef - Canada Corp.		CAN	
TPC N.A.S.A., LLC		DE	
TTI, Inc.		DE	20-8234316
CJE II		NV	20-8392004
Compona AG		CHE	
Cosy Electronics GmbH		DEU	
Ecopac (U.K.) Power Limited		GBR	
ILS SRL		MEX	04 4500500
Mouser Electronics, Inc.		DE	61-1520598
498 Mouser Way LLC		TX DE	88-1379385
Crowd Supply, LLC Electropages Media Limited		GBR	30-1168280 98-1172511
Exponential Technology Group, Inc		DE	32-0656860
BGM Electronic Services, LLC		MI	82-0632838
Braemac Group Pty Limited		AUS	
Changnam I.N.T. LTD		KOR	
RFMW Asia Pte. Ltd		SGP	
RFMW Europe Limited		GBR	98-1006720
Spantech Technology Solutions S.L.		ESP	
RFMW Israel Limited		ISR	27-0917752
RFMW Korea Co. Ltd		KOR	
RFMW UK		GBR	
RFMW GmbH		DEU	
RFMW, LLC		DE	37-1930324
Symmetry Electronics LLC		DE	61-1850733
Mouser (Shanghai) Electronics Trading Co. Ltd.		CHN	98-1010252
Mouser Electronics (Canada), Inc		CAN	00 0670141
Mouser Electronics (France) SARL		FRA	98-0679141
Mouser Electronics (Hong Kong) Limited  Mouser Electronics (India) Private Ltd		HKG IND	98-0557337 98-1104357
Mouser Electronics Creath sro		CZE	90-1104337
Mouser Electronics Gzech sto  Mouser Electronics Italy SRL		ITA	98-1150369
Mouser Electronics Korea Limited Company		KOR	98-1313763
Mouser Electronics Notherlands B.V.		NLD	98-1253609
Mouser Electronics Netrierlands B.V.  Mouser Electronics Nordic AB		SWE	98-1360880
Mouser Electronics Notate AB  Mouser Electronics PTE LTD		SGP	98-0520966
Mouser Electronics S DE RL DE CV		MEX	98-0667713
Mouser Electronics Spain SL		ESP	98-1264381
Mouser Electronics Taiwan Company Ltd-Preparatory Office		TWN	30 1204001
Mouser Electronics Vietnam Co Ltd		VNM	
Mouser Japan Godo Kaisha		JPN	98-1219362
Mouser JV 1, Inc		DE	36-4876855
Mouser JV 2, Inc		DE	35-2603357
Mouser Poland Sp. ZOO		POL	
Piper Finance Company, Inc		DE	88-3955526
Ray-Q Ltd		ISR	98-1150098
Ray-Q Interconnection Technologies India Private Ltd		IND	98-1152465
Ray-Q, LLC		DE	26-4557530
Sager Electrical Supply Co. Inc		MA	04-2694935
Sager Electronics Mexico s. De R.L.De C.V.		MEX	
Shanghai TTI Electronics Co, LTD		CHN	98-0395649
TTI (Shanghai) Logistics Co. Ltd		CHN	
TTI Belgium		BEL	
TTI Brasil Comercio De Componentes Electronicos LTDA		BRA	00 1007065
TTI Elecktronik Ticaret Ltd. Sti		TUR	98-1227865
TTI Electronics (Vietnam) Company Limited TTI Electronics Asia PTE LTD		VNM SGP	00 0520070
		THA	98-0538870 98-1091676
TTI Electronics (Thailand) Ltd TTI Electronics Asia (India) Private Ltd		IND	98-1091676
TTI Electronics Asia (India) Private Liu TTI Electronics Malaysia SDN BHD		MYS	98-0697862
TTI Electronics Nepal Private Limited		NPL	55 000100E
TTI Electronics Philippines, Inc		PHL	
TTI Electronics Austria GmbH		AUT	98-0404802
TTI Electronics Czech SRO		CZE	98-0605080
TTI Electronics Denmark APS		DNK	98-0538872
TTI Electronics Distribution SRL		ROU	
TTI Electronics Europe Gmbh		DEU	98-1229924
TTI Electronics Hungary KFT		HUN	98-0571750
TTI Electronics LTD		ISR	98-0620824
TTI Electronics Nordic AB		SWE	98-0538885
TTI Electronics OU		EST	
TTI Finland OY		FIN	98-1043545
TTI France SASU		FRA	98-0538877
TTI Especialistas en Pasivos y Conectores, S.L.		ESP	98-0470183
TTI Hong Kong Limited		HKG	98-0538879
TTI Italy SRL		ITA	98-0538881
TTI JV 1, Inc		DE	37-1847720
TTI JV 2, Inc		DE	37-1877557
TTI Latin America s. de R.L. de C.V.		MEX	98-1220399
TTI Poland SP ZOO		POL	98-0605077
U.S. Investment Corporation	05005	PA	95-4834036
United States Liability Insurance Company	25895	NE NE	23-1383313
Mount Vernon Fire Insurance Company	26522 35416	NE ND	23-1575334
U.S. Underwriters Insurance Company  Mount Verner, Specialty Insurance Company	35416 14420	ND NE	23-2049904
Mount Vernon Specialty Insurance Company	14420 15756	NE NE	45-5343535
Radnor Specialty Insurance Company XTRA Corporation	15756	NE DE	47-2408195
XTRA Corporation XTRA Companies, Inc.		DE DE	06-0954158 20-2052863
XTRA Companies, inc. XTRA LLC		ME	20-2052863 01-0346274
AJF Warehouse Distributors, Inc.		ME IL	43-0909089
Aut Waleilouse Distributors, inc.			.5 5505000

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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

		NAIC	DOMICILE	FED ID#
CTD Devite III C			DE	E4 0007400
GTR Rental LLC			DE	51-0367486
Rentco Trailer Corporation			DE	13-3369806
SV Maintenance LLC			DE	27-0586923
X-L-CO., Inc.			DE	04-2459036
XTRA Intermodal, Inc.			DE	43-1690171
XTRA Lease LLC			DE	22-1863406
XTRA Finance Corporation			DE	20-8648239
uisitions and Newly Formed:				
phany Corporation (entire organization 176 entities)				
Housing Fund 341, LLC	BHE Power Watch, LLC	Lubrizol Mana	agement UK Limite	d
	BUE B: B 1148 1110			

### <u>Acqui</u>

AHP F AHP Housing Fund 342, LLC BHF Rim Rock Wind LLC AHP Housing Fund 343, LLC BHE Wind Watch, LLC AHP Housing Fund 344, LLC BHEM Balancing Authority Services, LLC AHP Housing Fund 345, LLC BHER WV Solar, LLC AHP Housing Fund 346, LLC BHER WV Wind, LLC AHP Housing Fund 347, LLC Black Rock Geothermal LLC AHP Housing Fund 348, LLC Braemac Group Pty Limited AHP Housing Fund 349, LLC BSNF Dayton LLC AHP Housing Fund 350, LLC CMH Services Aviation, Inc. BHE Glacier Wind 1, LLC Earth Energy Power Link LLC BHE Glacier Wind 2, LLC Ecopac (U.K.) Power Limited

McLane Interstate Warehouse, Inc. Morton Bay Geothermal LLC Renewable Development Ventures, LLC Shaw Watershed Holdings, LLC Taegutec Australia Pty Ltd TTI (Shanghai) Logistics Co. Ltd Tungaloy Cutting Tool (Thailand) Co., Ltd. Verdisto Logistics, LLC

### Dissolved:

BHE Montana, LLC

Changnam Technology Tianjin Limited

Eastern Brine, LLC Iscar Vietnam Marathon Suspension Systems, Inc. MEFEC B.V. SCS Realty Investment Group, LLC SOS Metals (China) Limited Wimbledon Realty, LLC

Elmore North Geothermal LLC

### Merged out of Existence: BHE Can-Am Generation LLC

JIS Distribution, LLC Lubrizol Servicios Tecnicos, S. de R.L. de C.V.

### Liquidation:

Larson-Juhl Singapore Metroptic Technologies Ltd. PIS QOZ Fund 2018-A. LP

### Sold:

Envirocleanse, LLC Kromi Logistik AG Town & Country Insurance Services LLC

Chore-Time Ede B.V. from Volito B.V.

HomeServices of California, LLC from HomeServices of California, Inc.

### Ownership Change:

AC Eagle Corporation, owned by HomeServices of California, LLC

AC Palm Desert Corporation, owned by HomeServices of California, LLC

AC2015 Corporation, owned by HomeServices of California, LLC

AFT EUROPE - Advanced Forming Technology Ltd., owned by PCC Luxembourg Holdings S.a`r.I

BDFH, Inc., owned by HomeServices of California, LLC

Bennion & Deville Fine Homes, Inc., owned by HomeServices of California, LLC

Caledonian Alloys Limited, owned by PCC Finance Luxembourg S.a` r.l

Clayton Supply, Inc., owned by Southern Energy Homes, Inc

Guarantee Appraisal Corporation, owned by HomeServices of California, LLC

Guarantee Real Estate, owned by HomeServices of California, LLC Intero Franchise Services, Inc., owned by HomeServices of California, LLC

Intero Real Estate Holdings, Inc., owned by HomeServices of California, LLC

KG Coating Limited, owned by SPS Technologies Limited

Lubrizol Canada Limited, owned by Lubrizol Management UK Limitec

Lubrizol do Brasil Aditivos, Ltda., owned by Lubrizol Management UK Limited

Lubrizol Japan Limited, owned by Lubrizol Management UK Limitec

Lubrizol Korea, Inc., owned by Lubrizol Management UK Limited

Lubrizol Luxembourg S.a.r.l., owned by Lubrizol Management UK Limitec

PCC Canada Holding ULC, owned by Precision Castparts Corp

PCC Finance Luxembourg S.a` r.l., owned by TIMET UK Holding Company Limitec

Pickford Holdings LLC, owned by HomeServices of California, LLC

Pickford Real Estate, Inc., owned by HomeServices of California, LLC

Pickford Realty, Ltd., a California Limited Partnership, owned by HomeServices of California, LLC

Pickford Services Company, owned by HomeServices of California, LLC

SoCal Services & Property Management, owned by HomeServices of California, LLC

Special Metals Deutschland Limited, owned by Special Metals Wiggin Limited

Special Metals Wiggin Limited, owned by Special Metals Corporation

SPS Aerostructures Limited, owned by SPS Technologies Limited

Warwick International Holdings EBT Limited, owned by Lubrizol Advanced Materials Europe BV Warwick International Intermediate Holdings Limited, owned by Lubrizol Advanced Materials Europe BV

Wyman-Gordon Limited, owned by PCC Luxembourg Holdings S.a` r.l

### **SCHEDULE Y**

					M	A - DE I AI	L OF INSURANCE	JL I	IOLL	IIIO COMI AN	3 1 3 1 E IVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No	*
			47-0813844		1067983	NYSE	Berkshire Hathaway Inc.	DE	UIP		. Ownership.			NO	1
			68-0566626				21 SPC. Inc.	DE	NI A	21st Mortgage Corporation	. Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			48-1284984				21st Communities. Inc.	DE	NIA	21st Mortgage Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-1520644				Enterprise RB Fund II	MD	NIA	21st Mortgage Corporation	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			62-1682381				Evergreen Home Finance, LLC	TN	NI A	21st Mortgage Corporation	Ownership.	50.000	Berkshire Hathaway Inc.	NO	
			62-1700443				Majestic 21	FL	NI A	21st Mortgage Corporation	Ownership.	50.000	Berkshire Hathaway Inc.	NO	
			47-0891061				One Centre Square Group, LLC	TN	NI A	21st Mortgage Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			83-0429401				Acme Brick DFW, LLC	DE	NI A	Acme Brick Company	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			20-3883479				Acme Brick Sales Company, LLC	DE	NI A	Acme Brick Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-2323613				Acme Ochs Brick and Stone. Inc.	DE	NI A	Acme Brick Company	Ownership	. 100.000	Berkshire Hathaway Inc.	NO	
			75-1379033				Alpha Cargo Motor Express, Inc.	TX	NIA	Acme Brick Company	Ownership	100.000	Berkshire Hathaway Inc.		
			84-0861986				Denver Brick Company	CO	NIA	Acme Brick Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-2230919				Innovative Building Products, Inc.	TX	NIA	Acme Brick Company	Ownership	100.000	Berkshire Hathaway Inc.		
			75-2403336				Acme Brick Company	DE	NIA	Acme Building Brands, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-2403337				Acme Management Company	DE	NIA	Acme Building Brands, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-240337						NIA	• .	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Acme Services Company, LLC	DE	NIA	Acme Building Brands, Inc.	The state of the s	100.000		NO	
								CHN	NIA	Acumed Acquisition Company Limited Acumed LLC	l ·	100.000	Berkshire Hathaway Inc.	NO	
							Acumed (Beijing) Consulting Co. Ltd				. Ownership		Berkshire Hathaway Inc.		
							Acumed Acquisition Company Limited	GBR	NI A	Acumed, LLC	. Ownership	100.000	Berkshire Hathaway Inc.		
							Acumed Iberica, SL	ESP	NI A	Acumed, LLC	. Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-4242193				Acute Innovations LLC	DE	NI A	Acumed, LLC	. Ownership	100.000	Berkshire Hathaway Inc.	NO	
							AOG Acumed Orthopädie GmbH	DEU	NI A	Acumed, LLC	. Ownership	100.000	Berkshire Hathaway Inc	NO	
			81-5103352				Colson Medical Sales International, Inc	DE	NI A	Acumed, LLC	. Ownership	100.000	Berkshire Hathaway Inc	NO	
			88-3017735				Extreme Blocker Inc.	DE	NI A	Acumed, LLC	. Ownership	100.000	Berkshire Hathaway Inc.	NO	·· ···· ··· · ·
			30-0761132				AHP 1, L.P	DE	NI A	Affordable Housing Partners, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			80-0847095				AHP Affordable, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			84-3755052				AHP Federal and State Affordable 2, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc		
			84-3786733				AHP Federal and State Affordable 3, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			30-0954214				AHP Historic Partners, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			35-2447768				AHP Housing Fund 1, LLC	NV	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			30-0741786				AHP Housing Fund 2, LLC	NV	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			61-1690303				AHP Housing Fund 3, LLC	NV	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			35-2447999				AHP Housing Fund 4, LLC	NV	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			61-1686064				AHP Housing Fund 5, LLC	NV	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	
			36-4736685				AHP Housing Fund 6, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	
			37-1696391				AHP Housing Fund 7, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	
			38-3879542				AHP Housing Fund 8, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	
			38-3879644				AHP Housing Fund 9, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	
			38-3879703				AHP Housing Fund 10, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	
			37-1698937				AHP Housing Fund 11, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc.	NO	
			37-1698993				AHP Housing Fund 12, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
		[	38-3882204				AHP Housing Fund 14, LLC	DE	NI A	Affordable Housing Partners, Inc	. Ownership	0.010	Berkshire Hathaway Inc	NO	.
		l	61-1690180				AHP Housing Fund 15, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			37-1700908				AHP Housing Fund 16, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
		l	36-4740813	l			AHP Housing Fund 17, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
		l	30-0748965	l			AHP Housing Fund 18, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			36-4741393				AHP Housing Fund 19, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
		l	37-1701500				AHP Housing Fund 20, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
l			36-4745479				AHP Housing Fund 21, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	

### **SCHEDULE Y**

		•					L OF INSURANCE	<del></del>				10	T		
1	2	3	4	5	6	/	8	9	10	11	_12	13	14	15	16
											Type	If			i
											of Control	Control			ı
											(Ownership,	is		Is an	ł
						Name of Securities			Relation-		Board,	Owner-		SCA	i
						Exchange		Domi-	ship		Management,	ship		Filing	ı
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	i
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 30-0753286				AHP Housing Fund 22, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61-1696001				AHP Housing Fund 23, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3889831				AHP Housing Fund 24, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0392000				AHP Housing Fund 25, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61-1698204				AHP Housing Fund 26, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2460781				AHP Housing Fund 27, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4747707				AHP Housing Fund 28, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3892372				AHP Housing Fund 29, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0394468				AHP Housing Fund 30, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3897538				AHP Housing Fund 31, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2467652				AHP Housing Fund 32, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0401323				AHP Housing Fund 33, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4754245				AHP Housing Fund 34, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1714447				AHP Housing Fund 35, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	l
			. 38-3902079				AHP Housing Fund 36, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2471973				AHP Housing Fund 37, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2472106				AHP Housing Fund 38, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3902536				AHP Housing Fund 39, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	i
			. 61-1708891				AHP Housing Fund 40, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2473885				AHP Housing Fund 41, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 37-1730403				AHP Housing Fund 42, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4759558				AHP Housing Fund 43, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	l
			. 35-2474426				AHP Housing Fund 44, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	l
			. 32-0408414				AHP Housing Fund 45, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3906191				AHP Housing Fund 46, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1732357				AHP Housing Fund 47, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61-1712848				AHP Housing Fund 48, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61-1712834				AHP Housing Fund 49, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4761904				AHP Housing Fund 50, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4766883				AHP Housing Fund 51, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4766761				AHP Housing Fund 52, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2481833				AHP Housing Fund 53, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2482129				AHP Housing Fund 54, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2482304				AHP Housing Fund 55, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4769781				AHP Housing Fund 56, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2485081				AHP Housing Fund 57, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61-1720994				AHP Housing Fund 58, LLC		NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 30-0796821				AHP Housing Fund 59, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0419250				AHP Housing Fund 60, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1747784				AHP Housing Fund 61, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1747645				AHP Housing Fund 62, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	·····
			. 36–4776817				AHP Housing Fund 63, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3922251				AHP Housing Fund 64, LLC		NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 30-0806700				AHP Housing Fund 65, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0809323				AHP Housing Fund 66, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	·····
			. 32-0433421				AHP Housing Fund 67, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37–1750454				AHP Housing Fund 68, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4779168				AHP Housing Fund 69, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3924882				AHP Housing Fund 70, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	Ĭ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 38-3924866			,	AHP Housing Fund 71, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 30-0819271				AHP Housing Fund 72, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 32-0437224				AHP Housing Fund 73, LLC		NIA	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 37-1754306				AHP Housing Fund 74, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3928485				AHP Housing Fund 75, LLC		NI A	Affordable Housing Partners, Inc	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4784982				AHP Housing Fund 76, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 61-1736688				AHP Housing Fund 77, LLC		NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 37-1756514				AHP Housing Fund 78, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2506966				AHP Housing Fund 79, LLC		NIA	Ÿ ·	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2506966				AHP Housing Fund 79, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3931007						NIA		Ownership			NO	
							AHP Housing Fund 81, LLC			Affordable Housing Partners, Inc.		0.010	Berkshire Hathaway Inc.		
			. 37-1760982				AHP Housing Fund 82, LLC		NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 32-0444400				AHP Housing Fund 83, LLC		NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3935611				AHP Housing Fund 84, LLC		NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 37-1761560				AHP Housing Fund 85, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0841960				AHP Housing Fund 86, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1766203				AHP Housing Fund 87, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1766144				AHP Housing Fund 88, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38–3941115				AHP Housing Fund 89, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4795421				AHP Housing Fund 90, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0455387				AHP Housing Fund 91, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61–1752340				AHP Housing Fund 92, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2523462				AHP Housing Fund 93, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0455837				AHP Housing Fund 94, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4801123				AHP Housing Fund 95, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3953295				AHP Housing Fund 96, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0457110				AHP Housing Fund 97, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0457171				AHP Housing Fund 98, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0457278				AHP Housing Fund 99, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0854970				AHP Housing Fund 100, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3956099				AHP Housing Fund 101, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3955018				AHP Housing Fund 102, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35–2528752				AHP Housing Fund 103, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 32-0458958				AHP Housing Fund 104, LLC		NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 61–1755861				AHP Housing Fund 105, LLC		NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 37-1778040				AHP Housing Fund 106, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			32-0461077	1			AHP Housing Fund 107, LLC		NIA	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	1
		1	. 30-0857611	1			AHP Housing Fund 108, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	1
			36-4805141	1			AHP Housing Fund 109, LLC		NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	1
			. 37-1778476				AHP Housing Fund 110, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 32-0464239				AHP Housing Fund 111, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 61-1759903				AHP Housing Fund 112, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3969302				AHP Housing Fund 113, LLC		NIA	="	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3969302				AHP Housing Fund 113, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
														NO	
			. 30-0868697				AHP Housing Fund 115, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.		
			. 35-2531463				AHP Housing Fund 116, LLC		NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3969702				AHP Housing Fund 117, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 61-1760436				AHP Housing Fund 118, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4808561				AHP Housing Fund 119, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	Ĭ
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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	Ĭ
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 36-4808741			,	AHP Housing Fund 120, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 38-3979289				AHP Housing Fund 121, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 30-0882410				AHP Housing Fund 122, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4817681				AHP Housing Fund 123, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 61-1769986				AHP Housing Fund 124, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2541695				AHP Housing Fund 125, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2541761				AHP Housing Fund 126, LLC	DE	NI A	· · · · · · · · · · · · · · · · · · ·	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 30-0883039				AHP Housing Fund 127, LLC	DE	NI A		Ownership	0.010		NO	
										Affordable Housing Partners, Inc.			Berkshire Hathaway Inc.		
			. 61–1770291				AHP Housing Fund 128, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
-			. 36-4818241				AHP Housing Fund 129, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
-			. 32-0474877				AHP Housing Fund 130, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-3982589				AHP Housing Fund 131, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1795314				AHP Housing Fund 132, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 61–1773154				AHP Housing Fund 133, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2545094				AHP Housing Fund 134, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0887095				AHP Housing Fund 135, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0478301				AHP Housing Fund 136, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1795669				AHP Housing Fund 137, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-3983435				AHP Housing Fund 138, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0887671				AHP Housing Fund 139, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2545764				AHP Housing Fund 140, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37-1825537				AHP Housing Fund 141, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4835537				AHP Housing Fund 142, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0936774				AHP Housing Fund 143, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 32-0494076				AHP Housing Fund 144, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2560001				AHP Housing Fund 145, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4835565				AHP Housing Fund 146, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0494262				AHP Housing Fund 147, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-4002355				AHP Housing Fund 148, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35–2560176				AHP Housing Fund 149, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4835746				AHP Housing Fund 150, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			36-4842293				AHP Housing Fund 151, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			36-4842314				AHP Housing Fund 152, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4842426				AHP Housing Fund 153, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 30-4642426				AHP Housing Fund 154, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 37-1832512				AHP Housing Fund 155, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 30-0947318				AHP Housing Fund 156, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
.			. 30-0947318				AHP Housing Fund 156, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership			NO	
			. 61-1798765					DE	NIA			0.010	Berkshire Hathaway Inc.	NO	
							AHP Housing Fund 158, LLC			Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.		
			61-1798912				AHP Housing Fund 159, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 30-0947814				AHP Housing Fund 160, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2491061				AHP Housing Fund 161, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 46-4238510				AHP Housing Fund 162, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-4024191				AHP Housing Fund 163, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 35-2582442				AHP Housing Fund 164, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0964699				AHP Housing Fund 165, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-4024696				AHP Housing Fund 166, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-4857260				AHP Housing Fund 167, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
<u></u>	<u></u>		. 36-4857493	<u> </u>			AHP Housing Fund 168, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	<u> </u>
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	ı
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 37–1848411				AHP Housing Fund 169, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			61-1813824				AHP Housing Fund 170, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			35-2593800				AHP Housing Fund 171, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-4036461				AHP Housing Fund 172, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 37–1858216				AHP Housing Fund 173, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			32-0531818				AHP Housing Fund 174, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30-0990079				AHP Housing Fund 175, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			61-1845503				AHP Housing Fund 176, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			61-1845676				AHP Housing Fund 177, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0532426				AHP Housing Fund 178, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0532581				AHP Housing Fund 179, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 37-1859285 61-1850267				AHP Housing Fund 180, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 61-1850267 . 61-1850458				AHP Housing Fund 181, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc	NO	
			37-1863788				AHP Housing Fund 182, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 36-4873049				AHP Housing Fund 185, LLC	DE	NIA		Ownership	0.010		NO	
			36-4873049				AHP Housing Fund 185, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			35-2600509				AHP Housing Fund 187, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			61-1851088				AHP Housing Fund 188, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			35-2600835				AHP Housing Fund 189, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			35-2600897				AHP Housing Fund 190, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			61-1854168				AHP Housing Fund 191, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			37-1867732				AHP Housing Fund 192, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0541198				AHP Housing Fund 193, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			32-0541366				AHP Housing Fund 194, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			61-1854560				AHP Housing Fund 195, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
l			36-4876802				AHP Housing Fund 196, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			36-4876946				AHP Housing Fund 197, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			35-2604512				AHP Housing Fund 198, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			32-0541824				AHP Housing Fund 199, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			35-2604877				AHP Housing Fund 200, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			36-4897520				AHP Housing Fund 201, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			36-4897649				AHP Housing Fund 202, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			36-4900671				AHP Housing Fund 203, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			36-4897942				AHP Housing Fund 204, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 36-4900778				AHP Housing Fund 205, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 30–1107271				AHP Housing Fund 206, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			61-1896469				AHP Housing Fund 207, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 38-4088215				AHP Housing Fund 209, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 38-4088238				AHP Housing Fund 210, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0582475				AHP Housing Fund 211, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0582664				AHP Housing Fund 212, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			61-1905812				AHP Housing Fund 213, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 61–1905979 . 38–4097948				AHP Housing Fund 214, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 38-409/948 . 37-1927033				AHP Housing Fund 215, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
····			. 37-1927033 . 38-4105218				AHP Housing Fund 216, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 35-2656517				AHP Housing Fund 218, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			36-4937921				AHP Housing Fund 218, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 35-2661435				AHP Housing Fund 222, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 32-0599607				AHP Housing Fund 224, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 61–1930521				AHP Housing Fund 225, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			84-2794759				AHP Housing Fund 226, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			84-2810128				AHP Housing Fund 227, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-2825744				AHP Housing Fund 228, LLC		NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-2848647				AHP Housing Fund 229, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			84-2867804				AHP Housing Fund 230, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	ı
		l	84-2964143				AHP Housing Fund 231, LLC		NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-2983350				AHP Housing Fund 232, LLC		NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-3003311				AHP Housing Fund 233, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	I
			. 84-3019674				AHP Housing Fund 234, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-3034854				AHP Housing Fund 235, LLC		NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-3068466				AHP Housing Fund 236, LLC		NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	ı
			. 84-3087573				AHP Housing Fund 237, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 84-3098398				AHP Housing Fund 238, LLC		NI A	I	Ownership		Berkshire Hathaway Inc.	NO	1
			. 84-3146518				AHP Housing Fund 239, LLC		NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-3189470				AHP Housing Fund 240, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-3235687					DE	NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	1
			. 84-3263777				AHP Housing Fund 241, LLC	DE	NIA		Ownership			NO	1
			. 84-3263777 . 84-3277026				AHP Housing Fund 242, LLC		NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-3298481						NIA	I	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-3845054				AHP Housing Fund 244, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	l
			. 84-3858393					DE	NIA		Owner Strip		Berkshire Hathaway Inc.	NO	1
			. 84-3886928				AHP Housing Fund 247, LLC		NIA		Ownership			NO	
			. 84-3886928 . 84-3901367				AHP Housing Fund 248, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							AHP Housing Fund 249, LLC			Affordable Housing Partners, Inc.	Ownership				1
			. 84-3934683				AHP Housing Fund 250, LLC	DE	NIA	Affordable Housing Partners, Inc.	**************************************		Berkshire Hathaway Inc.	NO	1
			. 84-3957809				AHP Housing Fund 251, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 84-3969639				AHP Housing Fund 252, LLC			Affordable Housing Partners, Inc.	**************************************	0.010	Berkshire Hathaway Inc.		l · · · · · · · · · · · · · · · · · · ·
			. 84-4028519				AHP Housing Fund 255, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-0601585				AHP Housing Fund 256, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.		1
			. 85-2109161				AHP Housing Fund 257, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	l · · · · · · · · · · · · · · · · · · ·
			. 85-0638355				AHP Housing Fund 258, LLC		NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-0653472				AHP Housing Fund 259, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-0666262				AHP Housing Fund 260, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	1
			. 85-0689053				AHP Housing Fund 262, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-0703429				AHP Housing Fund 263, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	1
			. 85-0717117				AHP Housing Fund 264, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-0744774				AHP Housing Fund 266, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-0773569				AHP Housing Fund 268, LLC		NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-0788645				AHP Housing Fund 269, LLC		NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-0802483				AHP Housing Fund 270, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-1746250				AHP Housing Fund 271, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	1
			. 85–1747778				AHP Housing Fund 272, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	l
			. 85-1762243				AHP Housing Fund 273, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-1798584				AHP Housing Fund 274, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	l
			. 85–1821947				AHP Housing Fund 275, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-1862463				AHP Housing Fund 276, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-1880896				AHP Housing Fund 277, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	ı
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	ı
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	ı
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'		. 85-1905856				AHP Housing Fund 278, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	i
			. 85–1934157				AHP Housing Fund 279, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership.	0.010	Berkshire Hathaway Inc.	NO	i
			. 85–1960324				AHP Housing Fund 280, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	i
			85-3116711				AHP Housing Fund 281, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			. 85-3138006				AHP Housing Fund 282, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			. 85-3168346				AHP Housing Fund 283, LLC		NIA	Affordable Housing Partners, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			. 85-3182265				AHP Housing Fund 284, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	i
			. 85-3230113				AHP Housing Fund 286, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	i
			. 85-3241496				AHP Housing Fund 287, LLC		NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	i
			. 85-3363427				AHP Housing Fund 288, LLC		NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 85-3384328				AHP Housing Fund 289, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	i
			. 85-3384328 . 85-3417470				AHP Housing Fund 289, LLC	DE	NIA		Ownership		Berkshire Hathaway Inc.	NO	
			. 86-1563367				AHP Housing Fund 290, LLC		NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 86-1587069						NIA		Owner Ship		Berkshire Hathaway Inc.	NO	
			. 86-1587069				AHP Housing Fund 292, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
											Ownership			NO	i
			. 86-1677104				AHP Housing Fund 294, LLC		NIA	Affordable Housing Partners, Inc.	1 · · · · · · · · · · · · · · · · · · ·		Berkshire Hathaway Inc.	NO	
			. 86-1706250				AHP Housing Fund 295, LLC	DE		Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 86-1759273				AHP Housing Fund 297, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.		
			. 86-1785547				AHP Housing Fund 298, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 86-1818860				AHP Housing Fund 299, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 86-1847805				AHP Housing Fund 300, LLC		NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 87–2063254				AHP Housing Fund 301, LLC		NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 87–2106509				AHP Housing Fund 302, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–2110744				AHP Housing Fund 303, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 87–2144690				AHP Housing Fund 304, LLC		NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 87–2155635				AHP Housing Fund 305, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–2173325				AHP Housing Fund 306, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 87–2248828				AHP Housing Fund 307, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–2272005				AHP Housing Fund 308, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	N0	
			. 87–2284224				AHP Housing Fund 309, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 87–2311859				AHP Housing Fund 310, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–3350626				AHP Housing Fund 311, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 87–3372574				AHP Housing Fund 312, LLC		NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–3392197				AHP Housing Fund 313, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–3412497				AHP Housing Fund 314, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 87–3432740				AHP Housing Fund 315, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87-3449412				AHP Housing Fund 316, LLC		NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc.	N0	
			. 87–3475077				AHP Housing Fund 317, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–3516313				AHP Housing Fund 319, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 87–3531918				AHP Housing Fund 320, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88–1706172				AHP Housing Fund 321, LLC		NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88–1716679				AHP Housing Fund 322, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88–1744535				AHP Housing Fund 323, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 88–1773046				AHP Housing Fund 324, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88-1791668				AHP Housing Fund 325, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88-1841033				AHP Housing Fund 326, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	·····
<sub>1</sub>			. 88-1876859				AHP Housing Fund 327, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88-1917979				AHP Housing Fund 328, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
l			. 88-1931898				AHP Housing Fund 329, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1 '
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 '
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 .
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 88-1950438				AHP Housing Fund 330, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 88-3719022				AHP Housing Fund 331, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1 !
			. 88-3729001				AHP Housing Fund 332, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 88-3751559				AHP Housing Fund 333, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 88-3771611 . 88-3791671				AHP Housing Fund 334, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	I '
			. 88-3810803				AHP Housing Fund 335, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
								DE	NIA	Affordable Housing Partners, Inc.		0.010		NO	
			. 88-3836582 . 88-3860476				AHP Housing Fund 337, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	ı '
			88-3881761				AHP Housing Fund 338, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			88-3901910				AHP Housing Fund 340, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	ı     ,
			92-0601838				AHP Housing Fund 341, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	ı     ,
			88-4159050				AHP Housing Fund 342, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	
			92-0627394				AHP Housing Fund 343, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.	0.010	Berkshire Hathaway Inc.	NO	1
			92-0647879				AHP Housing Fund 344, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	 
			92-0657618				AHP Housing Fund 345, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			92-0673905				AHP Housing Fund 346, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			88-4189569				AHP Housing Fund 347, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	, , I
			92-0727762				AHP Housing Fund 348, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			92-0744407				AHP Housing Fund 349, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			88-4201422				AHP Housing Fund 350, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			84-3047721				AHP SLP LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1 '
l			83-3050414				AHP State Affordable 3, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0406704				AHP State Affordable, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 38-3898386				AHP State Housing Fund 1, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	l
			35-2468668				AHP State Housing Fund 2, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	l
			32-0402570				AHP State Housing Fund 3, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			37-1714820				AHP State Housing Fund 4, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			32-0402970				AHP State Housing Fund 5, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			61-1866382				AHP State Housing Fund 6, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			61-1866540				AHP State Housing Fund 7, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
[			61-1866585				AHP State Housing Fund 8, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 36-4889302				AHP State Housing Fund 9, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			30-1031690				AHP State Housing Fund 10, LLC	DE	NI A	Affordable Housing Partners, Inc	Ownership		Berkshire Hathaway Inc	NO	
[			85-3262876				AHP State Housing Fund 11, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc	NO	
			85-3288529				AHP State Housing Fund 12, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	·····
			85-3298919				AHP State Housing Fund 13, LLC	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			85-3325040				AHP State Housing Fund 14, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
····			85-3344981				AHP State Housing Fund 15, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			85-3449216				AHP State Housing Fund 16, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-3553551				AHP State Housing Fund 17, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			. 85-3489037				AHP State Housing Fund 18, LLC	DE	NIA	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	1
			. 85-3528525 . 85-3551155				AHP State Housing Fund 19, LLC	DE	NIA	Affordable Housing Partners, Inc	Ownership	0.010	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
····			. 60-3001100				AHP State Housing Fund 20, LLC	ut	NIA	ATTOTUABLE HOUSING PARTNERS, INC.	owner snip	0.010	Derkanite mathaway INC.	INU	i i
							Oak Hill, LLC (FKA AHP Housing Fund 13, LLC)								'
l l			30-0746548		l		The state of the s	DE	NI A	Affordable Housing Partners, Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	l '

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
		NIAIO				Exchange	Name of	Domi-	ship		Management,	ship		Filing	
Group		NAIC Company	ID	Federal		if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	ciliary Loca-	to	Directly Controlled by	Attorney-in-Fact, Influence,	Provide Percen-	Ultimate Controlling	Re- quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Reporting Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Oouc	Group Name	Oouc	Number	ROOD	Oiix	internationary	SunAmerica Affordable Housing Partners 127. A	tion	Littly	(Name of Entity/1 croon)	Other	tage	Entity(les)/1 crson(s)	(103/110)	
			20-0298402				Nevada Limited Partnership	NV	NI A	Affordable Housing Partners, Inc	Ownership	99.990	Berkshire Hathaway Inc	NO	
							SunAmerica Affordable Housing Partners 176, A								
			61-1702231				Nevada Limited Partnership	NV	NIA	Affordable Housing Partners, Inc.	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			84-3740408				AHP Federal and State Affordable 1, LLC	DE	NIA	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0537244 35-2634705				AHP Housing Fund 184, LLC	DE	NIA	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			30-1168040				AHP Housing Fund 219, LLC	DE	NIA	AHP 1. L.P.	Owner Ship	0.010	Berkshire Hathaway Inc.	NO	
			35-2652105				AHP Housing Fund 220, LLC	DE	NIA	AHP 1. L.P.	Ownership		Berkshire Hathaway Inc.	NO	
			32-0599451				AHP Housing Fund 223, LLC	DE	NIA	AHP 1. L.P.	Ownership		Berkshire Hathaway Inc.	NO	
			84-3313603				AHP Housing Fund 245, LLC	DE	NIA	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			84-3998016				AHP Housing Fund 253, LLC	DE	NIA	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			84-4013926				AHP Housing Fund 254, LLC	DE	NI A	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc	NO	
			85-0678113				AHP Housing Fund 261, LLC	DE	NI A	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc	NO	
			85-0731519				AHP Housing Fund 265, LLC	DE	NI A	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc	NO	
			85-0756678				AHP Housing Fund 267, LLC	DE	NI A	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc	N0	
			85-3198380				AHP Housing Fund 285, LLC	DE	NIA	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc	NO	
			86-1734156				AHP Housing Fund 296, LLC	DE	NIA	AHP 1, L.P.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			87-3496297 37-1737103				AHP Housing Fund 318, LLC	DE	NIA	AHP 1, L.P	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			32-0481155				AHP State Affordable 1, LLCAHP State Affordable 2, LLC	DE	NIA	AHP 1. L.P.	Ownership	0.010	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			84-3755052				AHP Federal and State Affordable 2, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-3786733				AHP Federal and State Affordable 3, LLC	DE	NI A	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			35-2447768				AHP Housing Fund 1, LLC	NV	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0741786				AHP Housing Fund 2, LLC	NV	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1690303				AHP Housing Fund 3, LLC	NV	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2447999				AHP Housing Fund 4, LLC	NV	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-3879542				AHP Housing Fund 8, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			38-3879644				AHP Housing Fund 9, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			38-3879703				AHP Housing Fund 10, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1698937				AHP Housing Fund 11, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1698993 38-3882204				AHP Housing Fund 12, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			38-3882204 61-1690180				AHP Housing Fund 14, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1700908				AHP Housing Fund 16, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4740813				AHP Housing Fund 17, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0748965				AHP Housing Fund 18, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4741393				AHP Housing Fund 19, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			37-1701500				AHP Housing Fund 20, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4745479				AHP Housing Fund 21, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0753286				AHP Housing Fund 22, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1696001				AHP Housing Fund 23, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			38-3889831 32-0392000				AHP Housing Fund 24, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			32-0392000 61-1698204				AHP Housing Fund 25, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2460781				AHP Housing Fund 27, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	36-4747707				AHP Housing Fund 28, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			38-3892372				AHP Housing Fund 29, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0394468				AHP Housing Fund 30, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	

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											of Control	Control			] ,
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						Name of Securities			Relation-		Board,	Owner-		SCA	] ,
						Exchange		Domi-	ship		Management,	ship		Filing	] ,
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	] ,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
Code	Group Name	Code	38-3897538	ROOD	OIIX	international)	AHP Housing Fund 31, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	4
			35-2467652				AHP Housing Fund 32, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0401323				AHP Housing Fund 33, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			36-4754245				AHP Housing Fund 34, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4754245 37-1714447				AHP Housing Fund 35, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-3902079				AHP Housing Fund 35, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2471973				AHP Housing Fund 37, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2471973 35-2472106				AHP Housing Fund 38, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2472106 38-3902536						NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
							AHP Housing Fund 39, LLC			AHP Affordable, LLC	Ownership	99.990		NO	
			61-1708891 35-2473885				AHP Housing Fund 40, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-24/3885 37-1730403				AHP Housing Fund 41, LLC		NIA		Ownership		Berkshire Hathaway Inc.	NO	
			37-1/30403 36-4759558				AHP Housing Fund 42, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2474426				AHP Housing Fund 44, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0408414				AHP Housing Fund 45, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
									NIA	AHP Affordable, LLC	Ownership	99.990			
			38-3906191 37-1732357				AHP Housing Fund 46, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
							AHP Housing Fund 48, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1712848 61-1712834				AHP Housing Fund 48, LLC		NIA	AHP Affordable, LLC	Ownership	99.990		NO	
									NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.		
			36-4761904 36-4766883				AHP Housing Fund 50, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			36-4766883 36-4766761				AHP Housing Fund 51, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2481833				AHP Housing Fund 52, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2482129				AHP Housing Fund 54, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			35-2482304				AHP Housing Fund 55, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4769781				AHP Housing Fund 56, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2485081				AHP Housing Fund 57, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1720994				AHP Housing Fund 58, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0796821				AHP Housing Fund 59, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0419250				AHP Housing Fund 60, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1747784				AHP Housing Fund 61, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			37-17477645				AHP Housing Fund 62, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4776817				AHP Housing Fund 63, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			38-3922251				AHP Housing Fund 64, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0806700				AHP Housing Fund 65, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0809323				AHP Housing Fund 66, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			32-0433421				AHP Housing Fund 67, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			37-1750454				AHP Housing Fund 68, LLC		NIA	AHP Affordable, LLC	Owner ship	99.990	Berkshire Hathaway Inc.	NO	
			36-4779168				AHP Housing Fund 69, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			38-3924882				AHP Housing Fund 70, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			38-3924866				AHP Housing Fund 71, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			30-0819271				AHP Housing Fund 72, LLC		NI A	AHP Affordable, LLC	Owner ship	99.990	Berkshire Hathaway Inc.	NO	]
			32-0437224				AHP Housing Fund 73, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	]
			37-1754306				AHP Housing Fund 74, LLC		NI A	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	]
			38-3928485				AHP Housing Fund 75, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4784982				AHP Housing Fund 76, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1736688				AHP Housing Fund 77, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			37-1756514				AHP Housing Fund 78, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			35-2506966				AHP Housing Fund 79, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			38-3931007				AHP Housing Fund 80, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			37-1760827				AHP Housing Fund 81, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1760982				AHP Housing Fund 82, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0444400				AHP Housing Fund 83, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			38-3935611				AHP Housing Fund 84, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			37-1761560				AHP Housing Fund 85, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			30-0841960				AHP Housing Fund 86, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1766203				AHP Housing Fund 87, LLC	DE	NI A	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
		l	37-1766144				AHP Housing Fund 88, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			38-3941115				AHP Housing Fund 89, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			36-4795421				AHP Housing Fund 99, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0455387				AHP Housing Fund 90, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			61-1752340				AHP Housing Fund 91, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2523462				AHP Housing Fund 93, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			32-0455837				AHP Housing Fund 94, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
										AHP Affordable, LLC	Ownership				
			36-4801123				AHP Housing Fund 95, LLC		NIA				Berkshire Hathaway Inc.	NO	
			. 38-3953295				AHP Housing Fund 96, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.		
			32-0457110				AHP Housing Fund 97, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0457171				AHP Housing Fund 98, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			32-0457278				AHP Housing Fund 99, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			30-0854970				AHP Housing Fund 100, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 38-3956099				AHP Housing Fund 101, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 38–3955018				AHP Housing Fund 102, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2528752				AHP Housing Fund 103, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			32-0458958				AHP Housing Fund 104, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			61-1755861				AHP Housing Fund 105, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			. 37–1778040				AHP Housing Fund 106, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			32-0461077				AHP Housing Fund 107, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			. 30-0857611				AHP Housing Fund 108, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			. 36-4805141				AHP Housing Fund 109, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			. 37-1778476				AHP Housing Fund 110, LLC	. DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			32-0464239				AHP Housing Fund 111, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			61-1759903				AHP Housing Fund 112, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-3969302				AHP Housing Fund 113, LLC	. DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-3969258				AHP Housing Fund 114, LLC	. DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0868697				AHP Housing Fund 115, LLC	. DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2531463				AHP Housing Fund 116, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-3969702				AHP Housing Fund 117, LLC	. DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			61-1760436				AHP Housing Fund 118, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
]			36-4808561				AHP Housing Fund 119, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4808741	1			AHP Housing Fund 120, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
]			38-3979289				AHP Housing Fund 121, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
]		l	30-0882410	l			AHP Housing Fund 122, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4817681				AHP Housing Fund 123, LLC		NI A	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
		l	61-1769986				AHP Housing Fund 124, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		1	35-2541695	l			AHP Housing Fund 125, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2541761				AHP Housing Fund 126, LLC	DE	NI A	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
		l	30-0883039	1			AHP Housing Fund 127, LLC		NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			61-1770291				AHP Housing Fund 128, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
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											of Control	Control			İ
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						Name of Securities			Relation-		Board,	Owner-		SCA	İ
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	İ
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			36-4818241				AHP Housing Fund 129, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			32-0474877				AHP Housing Fund 130, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			38-3982589				AHP Housing Fund 131, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1795314				AHP Housing Fund 132, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			61-1773154				AHP Housing Fund 133, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2545094				AHP Housing Fund 134, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			30-0887095				AHP Housing Fund 135, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0478301				AHP Housing Fund 136, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1795669				AHP Housing Fund 137, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			38-3983435				AHP Housing Fund 138, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
		l	30-0887671				AHP Housing Fund 139, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			35-2545764				AHP Housing Fund 139, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2545764 37-1825537						NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			36-4835537				AHP Housing Fund 141, LLC		NIA	AHP Affordable, LLC	Ownership			NO	
							AHP Housing Fund 142, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0936774				AHP Housing Fund 143, LLC						Berkshire Hathaway Inc.		
			32-0494076				AHP Housing Fund 144, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2560001				AHP Housing Fund 145, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			36-4835565				AHP Housing Fund 146, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			32-0494262				AHP Housing Fund 147, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-4002355				AHP Housing Fund 148, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			35-2560176				AHP Housing Fund 149, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			36-4835746				AHP Housing Fund 150, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			36-4842293				AHP Housing Fund 151, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4842314				AHP Housing Fund 152, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4842426				AHP Housing Fund 153, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0947059				AHP Housing Fund 154, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			37-1832512				AHP Housing Fund 155, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0947318				AHP Housing Fund 156, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2567644				AHP Housing Fund 157, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			61-1798765				AHP Housing Fund 158, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			61-1798912				AHP Housing Fund 159, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0947814				AHP Housing Fund 160, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
]			35-2491061				AHP Housing Fund 161, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	46-4238510				AHP Housing Fund 162, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			38-4024191				AHP Housing Fund 163, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
		l	35-2582442	1			AHP Housing Fund 164, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			30-0964699				AHP Housing Fund 165, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	38-4024696	1			AHP Housing Fund 166, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			38-4857260				AHP Housing Fund 167, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			36-4857493				AHP Housing Fund 168, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1848411				AHP Housing Fund 169, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1813824				AHP Housing Fund 170, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2593800				AHP Housing Fund 170, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			38-4036461				AHP Housing Fund 171, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
								DE		AHP Affordable, LLC	Ownership	99.990		NO	
			37-1858216				AHP Housing Fund 173, LLC		NI A				Berkshire Hathaway Inc.	NO	
			32-0531818				AHP Housing Fund 174, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.		
			30-0990079				AHP Housing Fund 175, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1845503				AHP Housing Fund 176, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	61-1845676				AHP Housing Fund 177, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	

### SCHEDULE Y

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											Type	lf			
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	0.0up .ta0	0000	32-0532426		0	to:ado.idi/	AHP Housing Fund 178, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	4
			32-0532581				AHP Housing Fund 179, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			37-1859285				AHP Housing Fund 180, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			61-1850267				AHP Housing Fund 181, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1850458				AHP Housing Fund 182, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			37-1863788				AHP Housing Fund 183, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4873049				AHP Housing Fund 185, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-48/3049 37-1864239				AHP Housing Fund 185, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
															1
			35-2600509				AHP Housing Fund 187, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1851088				AHP Housing Fund 188, LLC	DE			Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2600835				AHP Housing Fund 189, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	· · · · · · · · · · · · · · · · · · ·
			35-2600897				AHP Housing Fund 190, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1854168				AHP Housing Fund 191, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			37-1867732				AHP Housing Fund 192, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			32-0541198				AHP Housing Fund 193, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			32-0541366				AHP Housing Fund 194, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			61-1854560				AHP Housing Fund 195, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4876802				AHP Housing Fund 196, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4876946				AHP Housing Fund 197, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2604512				AHP Housing Fund 198, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			32-0541824				AHP Housing Fund 199, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2604877				AHP Housing Fund 200, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4897520				AHP Housing Fund 201, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4897649				AHP Housing Fund 202, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4900671				AHP Housing Fund 203, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4897942				AHP Housing Fund 204, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4900778				AHP Housing Fund 205, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-1107271				AHP Housing Fund 206, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			61-1896469				AHP Housing Fund 207, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			38-4088215				AHP Housing Fund 209, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	.]
			38-4088238				AHP Housing Fund 210, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	32-0582475				AHP Housing Fund 211, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0582664				AHP Housing Fund 212, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			61-1905812				AHP Housing Fund 213, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	.1
			61-1905979				AHP Housing Fund 214, LLC	DE	NIA	AHP Affordable, LLC	Owner ship.	99.990	Berkshire Hathaway Inc.	NO	1
			38-4097948				AHP Housing Fund 215, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			37-1927033				AHP Housing Fund 216, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			38-4105218				AHP Housing Fund 217, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			35-2656517				AHP Housing Fund 218, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4937921				AHP Housing Fund 221, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2661435				AHP Housing Fund 222, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			32-0599607				AHP Housing Fund 222, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990		NO	1
			32-0599607 61-1930521					DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
							AHP Housing Fund 225, LLC			AHP Affordable, LLC			Berkshire Hathaway Inc.		
			84-2794759				AHP Housing Fund 226, LLC	DE	NIA		Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-2810128				AHP Housing Fund 227, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-2825744				AHP Housing Fund 228, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	· · · · · · · · · · · · · · · · · · ·
			84-2848647				AHP Housing Fund 229, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-2867804				AHP Housing Fund 230, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
		l	84-2964143				AHP Housing Fund 231, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Croun		_	ID	Federal			Parent, Subsidiaries			Directly Controlled by	Influence,		Ultimate Controlling		.
Group	O a a Nia a a	Company		RSSD	0114	(U.S. or		Loca-	Reporting	Directly Controlled by		Percen-		quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
			84-2983350				AHP Housing Fund 232, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3003311				AHP Housing Fund 233, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3019674				AHP Housing Fund 234, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3034854				AHP Housing Fund 235, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3068466				AHP Housing Fund 236, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			84-3087573				AHP Housing Fund 237, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			84-3098398				AHP Housing Fund 238, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-3146518				AHP Housing Fund 239, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-3189470				AHP Housing Fund 240, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3235687				AHP Housing Fund 241, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3263777				AHP Housing Fund 242, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3277026				AHP Housing Fund 243, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3298481				AHP Housing Fund 244, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-3845054				AHP Housing Fund 246, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			84-3858393				AHP Housing Fund 247, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			84-3886928				AHP Housing Fund 248, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-3901367				AHP Housing Fund 249, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3934683				AHP Housing Fund 250, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3957809				AHP Housing Fund 251, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-3969639				AHP Housing Fund 252, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			84-4028519				AHP Housing Fund 255, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-0601585				AHP Housing Fund 256, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-2109161				AHP Housing Fund 257, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-0638355				AHP Housing Fund 258, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-0653472				AHP Housing Fund 259, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-0666262				AHP Housing Fund 260, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-0689053				AHP Housing Fund 262, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-0703429				AHP Housing Fund 263, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
		l	85-0717117				AHP Housing Fund 264, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-0744774				AHP Housing Fund 266, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-0773569				AHP Housing Fund 268, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-0788645				AHP Housing Fund 269, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			85-0802483				AHP Housing Fund 270, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			85-1746250				AHP Housing Fund 271, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-1747778				AHP Housing Fund 272, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-1762243				AHP Housing Fund 273, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-1798584				AHP Housing Fund 274, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-1821947				AHP Housing Fund 275, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-1862463	1	1		AHP Housing Fund 276, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-1880896				AHP Housing Fund 277, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			85-1905856				AHP Housing Fund 278, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-1934157				AHP Housing Fund 279, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	·····
			85-1960324				AHP Housing Fund 280, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3116711				AHP Housing Fund 281, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3138006				AHP Housing Fund 282, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3168346				AHP Housing Fund 283, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	85-3182265				AHP Housing Fund 284, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			85-3230113				AHP Housing Fund 286, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			85-3241496					DE	NIA	AHP Affordable, LLC	Ownership			NO	1
			oo-324149b				AHP Housing Fund 287, LLC	UE	NIA	AMP AITORDADIE, LLC	ownersnip	99.990	Berkshire Hathaway Inc	NU	

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	'		85-3363427				AHP Housing Fund 288, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-3384328				AHP Housing Fund 289, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-3417470				AHP Housing Fund 290, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			86-1563367				AHP Housing Fund 291, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			86-1587069				AHP Housing Fund 292, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			86-1641859				AHP Housing Fund 293, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			86-1677104				AHP Housing Fund 294, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			86-1706250				AHP Housing Fund 295, LLC	DE	NIA	AHP Affordable, LLC	Owner ship.		Berkshire Hathaway Inc.	NO	
			86-1759273				AHP Housing Fund 297, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			86-1785547				AHP Housing Fund 298, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	86-1818860				AHP Housing Fund 299, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
····			86-1847805				AHP Housing Fund 299, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			87-2063254				AHP Housing Fund 301, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			87-2106509					DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			87-2106509				AHP Housing Fund 302, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
							AHP Housing Fund 303, LLC				******				
			87-2144690				AHP Housing Fund 304, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			87-2155635				AHP Housing Fund 305, LLC		NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			87-2173325				AHP Housing Fund 306, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			87-2248828				AHP Housing Fund 307, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			87-2272005				AHP Housing Fund 308, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			87-2284224				AHP Housing Fund 309, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			87-2311859				AHP Housing Fund 310, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			87-3350626				AHP Housing Fund 311, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3372574				AHP Housing Fund 312, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3392197				AHP Housing Fund 313, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3412497				AHP Housing Fund 314, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3432740				AHP Housing Fund 315, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			87-3449412				AHP Housing Fund 316, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3475077				AHP Housing Fund 317, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3516313				AHP Housing Fund 319, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			87-3531918				AHP Housing Fund 320, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			88-1706172				AHP Housing Fund 321, LLC		NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1716679				AHP Housing Fund 322, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1744535				AHP Housing Fund 323, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1773046				AHP Housing Fund 324, LLC		NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1791668				AHP Housing Fund 325, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1841033				AHP Housing Fund 326, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1876859				AHP Housing Fund 327, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1917979	1			AHP Housing Fund 328, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-1931898				AHP Housing Fund 329, LLC		NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			88-1950438				AHP Housing Fund 330, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			88-3719022				AHP Housing Fund 331, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			88-3729001				AHP Housing Fund 332, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
1		l	88-3751559	l			AHP Housing Fund 333, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			88-3771611				AHP Housing Fund 334, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			88-3791671				AHP Housing Fund 335, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			88-3810803				AHP Housing Fund 336, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
[		l	88-3836582	1			AHP Housing Fund 337, LLC	DE	NIA	AHP Affordable, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
1			88-3860476				AHP Housing Fund 338 IIC	DE	NIA	AHP Affordable IIC	Ownership	99 990	Berkshire Hathaway Inc	NO	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			88-3881761				AHP Housing Fund 339, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-3901910				AHP Housing Fund 340, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			92-0601838				AHP Housing Fund 341, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-4159050				AHP Housing Fund 342, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			92-0627394				AHP Housing Fund 343, LLC	DE	NI A	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			92-0647879				AHP Housing Fund 344, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	NO	
			92-0657618				AHP Housing Fund 345, LLC	DE	NI A	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc	N0	
			92-0673905				AHP Housing Fund 346, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			88-4189569				AHP Housing Fund 347, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			92-0727762				AHP Housing Fund 348, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			92-0744407				AHP Housing Fund 349, LLC	DE	NIA	AHP Affordable, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			88-4201422				AHP Housing Fund 350, LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			84-3047721				AHP SLP LLC	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	N0	
							Oak Hill, LLC (FKA AHP Housing Fund 13, LLC)								
			30-0746548				Oak HIII, LLC (FRA AFF Housting Fullu 13, LLC)	DE	NIA	AHP Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1866585				AHP State Housing Fund 8, LLC	DE	NIA	AHP Federal and State Affordable 1, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4889302				AHP State Housing Fund 9, LLC	DE	NIA	AHP Federal and State Affordable 1, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-4009302				Reliance-Hospital Ground Associates, Limited	DE	NIA	And redetal and State Allordable 1, LLC	owner strip	99.990	Derksitte nattiaway tilc.	NO	
			27-5494476				Liability Limited Partnership	VI	NI A	AHP Housing Fund 1, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-4080344				Riser Road Partners, LP	MS	NIA	AHP Housing Fund 2, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			27-2114103				GCI Fund XVIII. LP	MO	NI A	AHP Housing Fund 3, LLC	Ownership	.99.990	Berkshire Hathaway Inc.	NO	
			45-5028590				Deer Path SLF, LLC	IL	NI A	AHP Housing Fund 4, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			45-5030199				St. Anthony SLF. LLC	IL	NI A	AHP Housing Fund 5. LLC	Ownership		Berkshire Hathaway Inc.	NO	
			27-4775521				Garfield Sacred HeartHousing, LLC	AZ	NI A	AHP Housing Fund 6, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0719630				Highland Affordable Housing Partners, LLC	AZ	NI A	AHP Housing Fund 7. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	l
			45-4422417				DHI-Kachina Apartments, LLC	AZ	NI A	AHP Housing Fund 8, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-3823323				Bulldogger-GMC, Limited Partnership	0K	NIA	AHP Housing Fund 9, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-3823308				Ironman-GMC, Limited Partnership	0K	NIA	AHP Housing Fund 10, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-5369890				WC-GMC, Limited Partnership	0K	NIA	AHP Housing Fund 11, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-5378535				WP-GMC, Limited Partnership	0K	NIA	AHP Housing Fund 12, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2428497				Steele Lawton Pointe LLC	0K	NIA	AHP Housing Fund 14, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			27-4237579				Steele Tower Apartments, LLC	SD	NIA	AHP Housing Fund 14, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-4102030				Artisan American JPA, L.P	LA	NI A	AHP Housing Fund 16, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-3171599				Playa del Pueblo, Ltd	TX	NI A	AHP Housing Fund 17, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-4645174				Lofts at Roberts, LLC	IN	NIA	AHP Housing Fund 18, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-1164026				Dovecoast Housing, LP	TX	NIA	AHP Housing Fund 19, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
							Foxfire Apartments Limited Dividend Housing	l	l	l	L				İ
			45-4300290				Association, LLC	MI	NIA	AHP Housing Fund 20, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			46-2629154				Silver Moon Lodge LLLP	NM	NIA	AHP Housing Fund 21, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-2486547				Park Manor Estates II LP	MN	NIA	AHP Housing Fund 22, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			20-5006642				Alexandria Housing LLLP	MN	NIA	AHP Housing Fund 23, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			46-1285759				Point Place Partners, LP	MS	NIA	AHP Housing Fund 24, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			46-1139252				Jackson Square Housing, LLC	NC	NIA	AHP Housing Fund 25, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			45-1767288				Mixed Income, LLC	NV	NIA	AHP Housing Fund 26, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-4776750				Plaza Square 50 LP	MO	NIA	AHP Housing Fund 27, LLC	Ownership	98.990	Berkshire Hathaway Inc.	N0	
			46-0710685				Association, LLC	MI	NIA	AHP Housing Fund 28, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			45-4738103				Logan 24, LP, an Iowa Limited Partnership	IA	NIA	AHP Housing Fund 29, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			46-2621376				Centerline AHP Housing LLC	NJ	NIA	AHP Housing Fund 30, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			170-2021010				Deliter File MIF Houstily LLD	I IVJ	I INI M	INI INUSTRIC FULL SV, LLV	LOMITE SITTY		IDCINGILLE HALLIAWAY IIIC	IW	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	One we Name			RSSD	Olle						Other)				
Code	Group Name	Code	Number	K99D	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(Yes/No)	<u> </u>
			27-3546759				Serenity Park Associates, LP	0K	NIA	AHP Housing Fund 31, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-1203819				Sugar Hill Crossing, LLC	LA	NIA	AHP Housing Fund 32, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			90-0787204				Garfield Place Partners LP	MO	NIA	AHP Housing Fund 33, LLC	Ownership	98.990	Berkshire Hathaway Inc	NO	
			45-4598542				GCI Fund XXVI. LP	MO	NIA	AHP Housing Fund 34, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-4193830				Heartland Senior Housing, LLC	IA	NIA	AHP Housing Fund 35, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-5339440			***************************************	Loretta Hall. LP	MO	NIA	AHP Housing Fund 36, LLC	Ownership.	98.990	Berkshire Hathaway Inc.	NO	1
			37-1666592				Lutkin Bayou Drew. L.P.	MS	NIA	AHP Housing Fund 37, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			38-3870060				Meadows / Collins, L.P.	MS	NIA	AHP Housing Fund 38, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			37-1733462				Dalcor Reef Club, Ltd	FL	NIA	AHP Housing Fund 39, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-2687032				Cambria Properties, L.P	IL	NIA	AHP Housing Fund 40, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-3005520				Spencer Housing Associates, L.P	TN	NIA	AHP Housing Fund 41, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			26-3691226				McLeansboro Properties, L.P.	IL	NI A	AHP Housing Fund 42, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-3003646	l	l		Livingston Senior Housing, L.P.	TN	NIA	AHP Housing Fund 43, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	.1
			45-2687152			***************************************	Centralia Properties, L.P.	IL	NIA	AHP Housing Fund 44, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
								GA	NIA		Ownership.			NO	
			45-5628152				Ritter AAL Senior, LP			AHP Housing Fund 45, LLC		99.990	Berkshire Hathaway Inc.		
			45-4167307				Union City Homes, LP	MO	NIA	AHP Housing Fund 45, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2409643				Northwoods Housing LLLP	MN	NIA	AHP Housing Fund 47, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-4658543				Brewerytown Apartments, LLC	PA	NIA	AHP Housing Fund 49, LLC	Ownership	99.000	Berkshire Hathaway Inc	NO	
			46-5187215				AHGH Townhomes, LLC	WI	NI A	AHP Housing Fund 50, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-0612632				Eunice Housing, LP	LA	NIA	AHP Housing Fund 51, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-3641328				Ingram Place Apartments, LLC	WI	NIA	AHP Housing Fund 52, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			40-3041320				Minneapolis Leased Housing Associates IV,	#1	NIA	AFF Housting Fullu 52, LLC	Owner Simp	99.990	Derksitte nattiaway itic	NO	
			45-1798638				Limited Partnership	MN	NIA	AHP Housing Fund 53. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			43-1/90030					MIN	NIA	Anr nousing rund 55, LLC	owner snrp	99.990	berkshire mathaway inc	NO	
			26-3740247				Northwest Corner Affordable Housing Partners LLLP	WA	NIA	AHP Housing Fund 54. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-5411572				UH Senior Partnership II, L.P	GA	NIA	AHP Housing Fund 55, LLC	Ownership	98.980	Berkshire Hathaway Inc	NO	
			35-2440995				Twin Oaks at Stone Ridge, L.P	MO	NIA	AHP Housing Fund 56, LLC	Ownership	98.990	Berkshire Hathaway Inc	NO	
			32-0373080				Southview Apartments, L.P	MO	NIA	AHP Housing Fund 57, LLC	Ownership	98.990	Berkshire Hathaway Inc	NO	
			46-4344108				Mixed Income 2, LLC	NV	NIA	AHP Housing Fund 58, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-1508038				Pineview Housing LLLP	MN	NI A	AHP Housing Fund 59, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-1516982				Woodland Housing LLLP	MN	NIA	AHP Housing Fund 60, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			46-3635875			***************************************	TX Kennedy Apartments, LTD	TX	NIA	AHP Housing Fund 61, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			36-4751648				Shreveport CV Housing, LLC	LA	NIA	AHP Housing Fund 62, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			46-4361381				Dalcor Castle Woods, LTD	FL	NIA	AHP Housing Fund 63, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			46-4487667				Dalcor Ridge Club, LTD	FL	NIA	AHP Housing Fund 64, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-2700327				777 Main Street LLC	CT	NI A	AHP Housing Fund 65, LLC	Ownership	99.000	Berkshire Hathaway Inc	NO	
			37-1719710				Heritage Holly Springs, LP	MS	NIA	AHP Housing Fund 66, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
		l	30-0801676	I	l	l	Orange Redevelopment VJ, LP	TX	NIA	AHP Housing Fund 67, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	.1
			39-2081063				Orange Redevelopment PG, LP	TX	NIA	AHP Housing Fund 68, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			38-3918669				Orange Redevelopment AR II. LP	TX	NIA	AHP Housing Fund 69, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	1
			46-0599408				Church Point Housing, LP	LA	NI A	AHP Housing Fund 70, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-5116734				Fairview Wiggins, LP	MS	NIA	AHP Housing Fund 71, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-5116814				Olivewood Apartments, LP	MS	NIA	AHP Housing Fund 72, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-5116855				Perry County Properties, LP	MS	NIA	AHP Housing Fund 73, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			45-4715139	l	l		Pine Grove Ackerman, LP	MS	NIA	AHP Housing Fund 74, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	.]
			45-3677422				Cine. LP	IN	NIA	AHP Housing Fund 75, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			47-1852550				The Villages at ParcStone, LLC	NC	NIA	AHP Housing Fund 76, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			41-1002000				Downers Grove Supportive Living Facility, LLC		NIA	MATE TOUSTING FUTTO 70, LLC	Owner surp	99.990	Derksitte Hathaway Inc	INU	1
			47 4440040		Ì		Downers drove supportive Living racifity, LLC	1		MB II . E 1.77		00.000		NO	1
		1	47-1410213	1	1			П	NI A	AHP Housing Fund 77. LLC	Ownership	99.990	Berkshire Hathaway Inc.	I NO	

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			46-5669000				15 West LLC	OR	NIA	AHP Housing Fund 78, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-5660755				Bayou Oaks Homes, LP	LA	NIA	AHP Housing Fund 79, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			47-4978888				Dalcor Williamsburg, LTD	TX	NIA	AHP Housing Fund 80, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-3931420				Sable Chase, LLC	GA	NIA	AHP Housing Fund 81, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-2501893				Desert Willow Apartments, LLC	AZ	NI A	AHP Housing Fund 82, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			90-1019323				Catalunya Apartments LLC	AZ	NIA	AHP Housing Fund 83, LLC	Ownership		Berkshire Hathaway Inc	NO	
			90-1019300				Miraflores Apartments LLC	AZ	NIA	AHP Housing Fund 84, LLC	Ownership	99.990	Berkshire Hathaway Inc	N0	
			46-4755034				Vgas 1 Dcatur LLC	NV	NI A	AHP Housing Fund 85, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			81-1734583				The Sanctuary at St. Cloud, LP	MN	NIA	AHP Housing Fund 86, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			47-1615714				CLDC Alton, LP	TX	NIA	AHP Housing Fund 87, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-1877963				Galena Estates, LLC	KS	NIA	AHP Housing Fund 88, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0842526				Morton Senior Residence, LLC	IL	NIA	AHP Housing Fund 89, LLC	Ownership		Berkshire Hathaway Inc	NO	
			38-3940454				Orange Redevelopment WO, LP	TX	NIA	AHP Housing Fund 90, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-1701034				SP&D Mt Pleasant LLC	NC	NIA	AHP Housing Fund 91, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47-1696811				SP&D Sylva LLC	NC	NIA	AHP Housing Fund 92, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			47-1712051				SP&D Raleigh LLC	NC	NIA	AHP Housing Fund 93, LLC	Ownership		Berkshire Hathaway Inc	NO	
			46-3525022				WPHS Venture Partners, LLC	DE	NIA	AHP Housing Fund 94, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-1409286				Peoria SLF LP	IL	NIA	AHP Housing Fund 96, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-3774075				Sohl Avenue RCF, LP	IN	NIA	AHP Housing Fund 97, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			46-3081897				W-G GMC LP	0K	NIA	AHP Housing Fund 98, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47-2412504				Oklahoma Christian Affordable LP	0K	NIA	AHP Housing Fund 99, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			61-1682406				John Calvin Manor Housing Partners, LP	MO	NIA	AHP Housing Fund 100, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-2632969				JVL 1721, LP	MO	NIA	AHP Housing Fund 101, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			46-1934331				Katherine Estates, LP	MO	NIA	AHP Housing Fund 102, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			81-3301251				Dalcor Skyline, LTD	TX	NIA	AHP Housing Fund 103, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			27-3510043				Christian County Rural Housing, LP	MO	NIA	AHP Housing Fund 104, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			80-0922218				Coffelt-Lamoreaux, LLC	WI	NIA	AHP Housing Fund 105, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1730032				Madison Heights Phase I, LLC	WI	NIA	AHP Housing Fund 106, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0808783				Madison Heights Phase II, LLC	WI	NIA	AHP Housing Fund 107, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-4064199				The Sanctuary at West Saint Paul, LP	MN	NIA	AHP Housing Fund 108, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2478025				Butler Brothers Hospitality Group, LLC	TX	NIA	AHP Housing Fund 109, LLC	Ownership	99.000	Berkshire Hathaway Inc.		
			46-4867805 47-1619707				Huntington Estates LP Laurel Hill Venture, LLC	IX	NIA	AHP Housing Fund 110, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0454679				Southview Apartments II, L.P.	VA	NIA	AHP Housing Fund 111, LLC	Ownership	98.990	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			32-0434679				3rd and Indian School Assisted Living	MU	NIA	Anr nousing rund 112, LLC	owner snip	98.990	Derksmire mathaway inc	NU	
			37-1794718				Facility, LLC	DE	NIA	AHP Housing Fund 113, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-5108291				13 West LLC	OR	NIA	AHP Housing Fund 114, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			27-4413751				Big Sky Plains LP	TX	NIA	AHP Housing Fund 114, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-4445441				Verona Estates LP	MS	NIA	AHP Housing Fund 116, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			27-0854997				Pedcor Investments-2009-KMAH. LP	DE	NIA	AHP Housing Fund 117, LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
		l	26-3138755				Council Tower Senior Apartments. LP	MO	NIA	AHP Housing Fund 118, LLC	Ownership	99.960	Berkshire Hathaway Inc.	NO	
			27-2172519				Providence Realty Affordable Housing, LLC	DE	NIA	AHP Housing Fund 119, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-5351565				Village at Avalon Apartments LLLP	NM	NIA	AHP Housing Fund 120, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
		l	81-1370579				Hellenic Senior Living of New Albany, LLC	IN	NIA	AHP Housing Fund 121, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
[		l	81-1377415				Hellenic Senior Living of Indianapolis, LLC	IN	NIA	AHP Housing Fund 122, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			26-4383007				Second and Delaware LLC	MO	NI A	AHP Housing Fund 123, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
[			81-0976250				Waterstone Tax Credit Fund I LLC	0H	NIA	AHP Housing Fund 124, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-2421070				Centerville Senior Lofts, LLC	IA	NIA	AHP Housing Fund 125, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
1		l	47-2380829	l	1		Southridge Senior Lofts, LLC	IA	NIA	AHP Housing Fund 126, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	

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Group	,	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
			47-2432464				Keokuk Senior Lofts, LLC	IA	NIA	AHP Housing Fund 127, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			47-3430486				Jasper Lofts, LLC	IN	NI A	AHP Housing Fund 128, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-0888063				Deer Valley Assisted Living Facility, LLC	DE	NI A	AHP Housing Fund 129, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
	!		47-3152717				DonnaLouise LLC	NV	NI A	AHP Housing Fund 130, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
	!		46-2835485				Faxon School Apartments, LLC	MO	NI A	AHP Housing Fund 131, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
	!		47-4871953				SP&D Shallotte LLC	NC	NI A	AHP Housing Fund 132, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
	!		81-2019872				False River Partners. LP	MS	NI A	AHP Housing Fund 133. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
[		l	81-3672478				The Sanctuary at Springboro Ohio, LP	DE	NI A	AHP Housing Fund 134, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
	!	[	81-1016445				Alhambra Partners, LP	AZ	NI A	AHP Housing Fund 135, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
[		l	81-0923007				Dodge Partners LP	AZ	NI A	AHP Housing Fund 136, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
[]		l	46-4872711				Charlestown Ropewalk, LLC	MA		AHP Housing Fund 137, LLC	Ownership	99.000	Berkshire Hathaway Inc.	NO	
[			82-2875902				Twain HTC Fund XII, LLC	IL	NI A	AHP Housing Fund 138, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
[			47-5573556				Camellia Group, LP	MS	NI A	AHP Housing Fund 139, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
l		l	35-2566958				Muncie RCF LP	IN	NI A	AHP Housing Fund 141, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			46-3079580				Marshall County Associates II, LP	TN	NI A	AHP Housing Fund 142, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0848947				Meadowview Excelsior Springs, LP	MO	NIA	AHP Housing Fund 143. LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			45-5406004				Shawnee Tax Credit Fund, LLC	MO	NI A	AHP Housing Fund 145, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4843711				Westover Senior P3. LP	TX	NIA	AHP Housing Fund 146. LLC	Ownership	99.980	Berkshire Hathaway Inc.	NO	
			47-2365223				James Place Tax Credit Fund, LLC	MO	NIA	AHP Housing Fund 147. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			36-4799417				Stone Ridge Senior Villas, LP	MO	NIA	AHP Housing Fund 148. LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			47-2606107				Berkshire Estates. LP	MO		AHP Housing Fund 149, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			47-4203880				1712 Commerce Master Tenant, LLC	TX	NI A	AHP Housing Fund 150, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1770966				Lake Ridge LSL Senior LP	MO	NIA	AHP Housing Fund 151. LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			81-5347233				Cochise Villas. LP	AZ	NI A	AHP Housing Fund 152. LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			46-3073631				Pecan Creek - GMC. LP	0K	NIA	AHP Housing Fund 153, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			26-3092233				New Covington Apartments LP	LA	NI A	AHP Housing Fund 154, LLC	Ownership.	99.991	Berkshire Hathaway Inc.	NO	
			81-2711480				Claremore - GMC LP	OK	NIA	AHP Housing Fund 155, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			47-2942226				Inman_LLC	LA	NIA	AHP Housing Fund 156, LLC	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			32-0501168				Michigan City RCF LP	IN	NIA	AHP Housing Fund 157. LLC	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			46-4867737				Rusk Pines LP	TX	NIA	AHP Housing Fund 158, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			81-5195931				Kokomo RCF LP	IN	NIA	AHP Housing Fund 159, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			46-4126534				Capitol Places VI Owner, LLC	SC	NIA	AHP Housing Fund 160, LLC	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			81-4894508				Glasswater Creek of Lafayette, LLC	IN	NIA	AHP Housing Fund 161, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-1117855				Avondale Van Buren ALF. LLC	DE	NIA	AHP Housing Fund 162. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1883146				Shreveport BDB Housing Partners, LLC	LA	NI A	AHP Housing Fund 163, LLC	Ownership	99.985	Berkshire Hathaway Inc.	NO	1
			47-5494632				ROWSAT96. LP	NE	NIA	AHP Housing Fund 164, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			81-2977544				Willow Park Group, LP	MS	NIA	AHP Housing Fund 165, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			82-1725948				K West Apartments LP	0R	NIA	AHP Housing Fund 166, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			81-4857776				Blenheim School Apartments LP	MO	NIA	AHP Housing Fund 167, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	1
			01-400///0				Bethany Villa Limited Dividend Housing	WU	NI A	All Housing Fullu 107, LLC	υπιει sitiρ	30.330	Deinsinie nathaway inc	١٧٠	
		l	81-5429903				Association LP	MI	NIA	AHP Housing Fund 168, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
		I	71–1000853		l		CJ Peete I. LLC	LA	NIA	AHP Housing Fund 170. LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			81-5469311				Mission Twin Oaks LP	TX	NIA	AHP Housing Fund 171, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-2708476				Boerne Abbington Ranch, LP	GA	NIA	AHP Housing Fund 171, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			81-3737388				Timber lane Partners, LP	MS		AHP Housing Fund 173, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			81-3781645				Woodlawn Partners, LP	MS	NIA	AHP Housing Fund 174, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
			81-3605077				SP&D Hickory LLC	NC NC	NIA	AHP Housing Fund 175, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
		1	01-0000011				or ato informity LLO	INU	NI M	ALE LIDUSTRY FURE 1/3, LLC	O#IIIGI 9111þ	UBE.EE	DELICATION TALLIAWAY THE.	INU	4

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			82-0613859				Housing Association LP	MI	NI A	AHP Housing Fund 176, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
							Westchester Village North Limited Dividend								
			81-5476902				Housing Association LP	MI	NI A	AHP Housing Fund 177, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			82-0621378				Evansville RCF LP	IN	NI A	AHP Housing Fund 178, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			82-0620959				Mishawaka RCF LP	IN	NI A	AHP Housing Fund 179, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			82-3044253				Elevate at Jordan Creek, LP	IA	NI A	AHP Housing Fund 180, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
							Camelot Housing Associates Limited								i
			83-0815652				Partnership	MA	NI A	AHP Housing Fund 181, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-2943407				Valle de Atrisco LLLP	NM	NI A	AHP Housing Fund 182, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-0995335				Hellenic Senior Living of Elkhart, LLC	IN	NI A	AHP Housing Fund 183, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-3203180				Louden Housing LLC	IA	NI A	AHP Housing Fund 188, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			83-4363589				Mt. Pentelicus MT, LLC	DE	NI A	AHP Housing Fund 189, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			82-0619506				Edna The Post Oak LP	TX	NI A	AHP Housing Fund 190, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			82-3179006				Dalcor Gessner, LTD	TX	NI A	AHP Housing Fund 191, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-2672689				Terre Haute AAL LP	IN	NI A	AHP Housing Fund 192, LLC	Ownership		Berkshire Hathaway Inc	NO	
			26-0496945				Stephens Garage Building, LLC	LA	NI A	AHP Housing Fund 193, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			82-3104130				Ferriday Housing, LP	MS	NI A	AHP Housing Fund 194, LLC	Ownership		Berkshire Hathaway Inc	NO	
			38-3920582				Houston 5110 Griggs Road Residential, LP	TX	NI A	AHP Housing Fund 196, LLC	Ownership	99.980	Berkshire Hathaway Inc.	NO	
			82-2691797				Fort Wayne AAL LP	IN	NI A	AHP Housing Fund 198, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			82-1780261				Serenity Park II, LLC	0K	NI A	AHP Housing Fund 199, LLC	Ownership	98.990	Berkshire Hathaway Inc	NO	
			82-1987362				Fields Apartments LP	OR	NI A	AHP Housing Fund 200, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			81-4827773				Printworks Ventures, LLC	NC	NI A	AHP Housing Fund 201, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			84-2589953				TX Heritage Huntsville 2019, LTD	TX	NI A	AHP Housing Fund 202, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			82-2870051				SCS Decatur 17, LP	TX	NI A	AHP Housing Fund 203, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			81-5452024				Riverside Senior Investments, LP	TX	NI A	AHP Housing Fund 204, LLC	Ownership	99.980	Berkshire Hathaway Inc.	NO	
			82-2247292 83-0955138				BC 2018 Lockhart LP	TX	NIA	AHP Housing Fund 205, LLC	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			83-2242872				Cook Road AAL LP	IN	NIA	AHP Housing Fund 206, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			83-1738032				SP&D Marion LLC	NC	NIA	AHP Housing Fund 210, LLC	Owner ship		Berkshire Hathaway Inc.	NO	
			82-2863880				SCF Lamesa 17. LP	TX	NIA	AHP Housing Fund 210, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			82-4787127				Palmview Spur LP	TX	NIA	AHP Housing Fund 212, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2657517				Marbella Apartments, LLC	NM	NIA	AHP Housing Fund 214, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			83-2844370				Y Lofts. LP	KS	NIA	AHP Housing Fund 215, LLC	Ownership	98.990	Berkshire Hathaway Inc.	NO	
			83-1511108				Lake Meadows AL. LP	IN	NIA	AHP Housing Fund 216, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0579865				Texarkana Grim Housing Partners LP	TX	NIA	AHP Housing Fund 217, LLC	Ownership	98.980	Berkshire Hathaway Inc.	NO	
			82-2847711				Providence Ted Trout Drive. LP	TX	NIA	AHP Housing Fund 218, LLC	Ownership	99.980	Berkshire Hathaway Inc.	NO	
			83-2648756				Cullen Housing, Limited Partnership	MA	NIA	AHP Housing Fund 220, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			03-2040730				Sherwood Housing Associates Limited	IMA		All Housing Fund 220, LLC	owner strip		Derksitite tiattiaway tito	١٧٥	
			83-0815570				Partnership	MA	NI A	AHP Housing Fund 221, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	i
			45-4759084				Braselton Court, LP	GA	NI A	AHP Housing Fund 228, LLC	Ownership.	98.990	Berkshire Hathaway Inc.	NO	
			36-4743690				Brighton Pointe LP	NC	NIA	AHP Housing Fund 229, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-0749914				Brookcreek Crossing LP	VA	NIA	AHP Housing Fund 230, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0444468				The Preserve at Hardwick, LP	TN	NI A	AHP Housing Fund 232, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			80-0968965				Mills Creek Crossing, LP	GA	NI A	AHP Housing Fund 235, LLC	Ownership	98.990	Berkshire Hathaway Inc	NO	
			46-3242875				New Blossom Partners, LP	TN	NI A	AHP Housing Fund 236, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			83-2636483				OKC Rockwell Apartments, LLC	0K	NIA	AHP Housing Fund 241, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
I			45-4759084				Braselton Court, LP	GA	NIA	AHP SLP LLC	Ownership	0.000	Berkshire Hathaway Inc	NO	
			36-4743690				Brighton Pointe LP	NC	NI A	AHP SLP LLC	Ownership	0.000	Berkshire Hathaway Inc	NO	
ı			30-0749914		1		Brookcreek Crossing LP	VA	NI A	AHP SLP LLC	Ownership	0.000	Berkshire Hathaway Inc	NO	

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			80-0968965				Mills Creek Crossing, LP	GA	NI A	AHP SLP LLC	Ownership	0.000	Berkshire Hathaway Inc	N0	
			46-3242875				New Blossom Partners, LP	TN	NI A	AHP SLP LLC	Ownership	0.000	Berkshire Hathaway Inc	N0	
			32-0444468				The Preserve at Hardwick, LP	TN	NI A	AHP SLP LLC	Ownership	0.000	Berkshire Hathaway Inc	NO	
			38-3898386				AHP State Housing Fund 1, LLC	DE	NI A	AHP State Affordable 1, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			35-2468668				AHP State Housing Fund 2, LLC	DE	NI A	AHP State Affordable 1, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0402570				AHP State Housing Fund 3, LLC	DE	NIA	AHP State Affordable 1, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1714820 61-1686064				AHP State Housing Fund 4, LLC	DE	NIA	AHP State Affordable 2, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			36-4736685				AHP Housing Fund 6, LLC	DE	NIA	AHP State Affordable 3, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			37-1696391				AHP Housing Fund 7, LLC	DE	NIA	AHP State Affordable 3, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			32-0402970				AHP State Housing Fund 5, LLC	DE	NIA	AHP State Affordable 3, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1866382				AHP State Housing Fund 6, LLC	DE	NIA	AHP State Affordable 3, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			61-1866540				AHP State Housing Fund 7, LLC	DE	NI A	AHP State Affordable 3, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			30-1031690				AHP State Housing Fund 10, LLC	DE	NI A	AHP State Affordable 3, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-3262876				AHP State Housing Fund 11, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-3288529				AHP State Housing Fund 12, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-3298919				AHP State Housing Fund 13, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3325040				AHP State Housing Fund 14, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3344981				AHP State Housing Fund 15, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3449216				AHP State Housing Fund 16, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85-3553551				AHP State Housing Fund 17, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
			85–3489037				AHP State Housing Fund 18, LLC	DE	NI A	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	N0	
			85-3528525				AHP State Housing Fund 19, LLC	DE	NIA	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			85-3551155				AHP State Housing Fund 20, LLC	DE	NIA	AHP State Affordable, LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			45-4776750 90-0787204				Plaza Square 50 LP	MO	NIA	AHP State Housing Fund 1, LLC	Ownership	1.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			45-5411572				UH Senior Partnership II, L.P.	GA	NIA	AHP State Housing Fund 3, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			81-2696850				Downtown Housing Affordable LP	0K	NIA	AHP State Housing Fund 5, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			82-1780261				Serenity Park II, LLC	0K	NIA	AHP State Housing Fund 6, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			95-3633752				Composites Horizons, LLC	DE	NI A	AIPCF V CHI Blocker Inc.	Ownership	19.191	Berkshire Hathaway Inc.	NO	
			98-0664985				AF Aerospace Limited	GBR	NIA	Airdrome Parts Co., Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			47-2454031				Alamo 6, LLC	DE	NI A	Alamo 6 Solar Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			32-0452012				Solar San Antonio LLC	DE	NI A	Alamo 6 Solar Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc	N0	
			45-2081405				Alaska Gas Pipeline Company, LLC	CAN	NIA	Alaska Gas Transmission Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			58-2140960				Larson-Juhl International LLC	GA	NI A	Albecca Inc.	Ownership	100.000	Berkshire Hathaway Inc	N0	
			84-2630349				Alleghany Hospitality Investments LLC	DE	NI A	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			81-3075316				First Act, LLC	DE	NIA	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			23-2561581				IPS-Integrated Project Services, LLC	DE	NI A	Alleghany Capital Corporation	Ownership	81.620	Berkshire Hathaway Inc.	NO	
			98-1183185 84-4049477				Jaz Toys HK Limited	HKG	NIA NIA	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			47-3729412				Jazwares Entertainment LLC	DE	NIA	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			92-0285257				Jazwares Soft Creations LLC	DE	NIA	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			51-0388825				Jazwares, LLC	DE	NIA	Alleghany Capital Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			84-5150269				Kelly Amusement Holdings, LLC	DE	NI A	Alleghany Capital Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			86-3024790				Piedmont Manufacturing Group, LLC	DE	NI A	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	l
			45-4673903				Precision Cutting Technologies, Inc.	DE	NI A	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			61-0366810				R.C. Tway Company, LLC	KY	NI A	Alleghany Capital Corporation	Ownership	80.030	Berkshire Hathaway Inc.	NO	
			36-4128481				Wilbert Funeral Services, Inc	KS	NI A	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			20-1535505				WWSC Holdings, LLC	DE	NI A	Alleghany Capital Corporation	Ownership	80.000	Berkshire Hathaway Inc	NO	

### **SCHEDULE Y**

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID.	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			84-2599243				Z Global Logistics, LLC	DE	NI A	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			82-3784847				Zag Toys Holdings, LLC	DE	NI A	Alleghany Capital Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			13-3725517				Alleghany Capital Corporation	DE	NI A	Alleghany Corporation	Ownership		Berkshire Hathaway Inc	NO	
			51-0283071	l	1	l	Alleghany Corporation	DE	NI A	Alleghany Corporation	Ownership.		Berkshire Hathaway Inc.	NO	
			51-0283071				Alleghany Insurance Holdings LLC	DE	NIA	Alleghany Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			68-0339019				Alleghany Properties Holdings LLC	DE	NI A	Alleghany Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			80-0795986				Transatlantic Holdings, Inc.	DE	NI A	Alleghany Corporation	Ownership		Berkshire Hathaway Inc.	NO	1
. 0031	Berkshire Hathaway Group	12640	20-5101850				AIHL Re LLC	VT	IA	Alleghany Insurance Holdings LLC	Ownership		Berkshire Hathaway Inc.	NO	
. 0001	bornonne nathaway uruup	12040									Ownership				
			39-1052658				CapSpecialty, Inc.	WI	NIA	Alleghany Insurance Holdings LLC		100.000	Berkshire Hathaway Inc.	NO	
			27-1354706				Roundwood Asset Management LLC	DE	NIA	Alleghany Insurance Holdings LLC	Ownership		Berkshire Hathaway Inc.	NO	
			01-0788257				RSUI Group, Inc.	DE	NI A	Alleghany Insurance Holdings LLC	Ownership		Berkshire Hathaway Inc	NO	
			68-0339019				Alleghany Properties LLC	DE	NI A	Alleghany Properties Holdings LLC	Ownership		Berkshire Hathaway Inc	NO	
			68-0339019				APH Las Serenas Simi Valley, LLC	DE	NI A	Alleghany Properties Holdings LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			68-0339019				APH SLP, LLC	DE	NI A	Alleghany Properties Holdings LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			68-0339019				APH Terracina Cathedral City, LLC	DE	NI A	Alleghany Properties Holdings LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			68-0339019	1		l	APH Terracina Vineyard LLC	DE	NIA	Alleghany Properties Holdings LLC	Ownership		Berkshire Hathaway Inc.	NO	
							AltaLink Investments, L.P.	CAN	NIA	AltaLink Holdings, L.P.	Ownership	99.990	Berkshire Hathaway Inc.	NO	
							AltaLink Holdings, L.P.	CAN	NI A	AltaLink Investment Management Ltd	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							AltaLink Investments. L.P.	CAN	NI A	AltaLink Investment Management Ltd	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							AltaLink L.P.	CAN	NIA	AltaLink Investments, L.P.	Ownership	99.990	Berkshire Hathaway Inc.	NO	
							AltaLink, L.P.	CAN	NIA	AltaLink Management Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
											***************************************	0.010			
							KainaiLink, L.P.	CAN	NIA	AltaLink Management Ltd	Ownership		Berkshire Hathaway Inc.	NO	
							PiikaniLink, L.P	CAN	NI A	AltaLink Management Ltd	Ownership	0.010	Berkshire Hathaway Inc	NO	
							KainaiLink, L.P	CAN	NIA	AltaLink, L.P	Ownership	48.995	Berkshire Hathaway Inc	NO	
							PiikaniLink, L.P	CAN	NIA	AltaLink, L.P	Ownership	48.995	Berkshire Hathaway Inc	NO	
							Zephir Rail Equipment Private Ltd	IND	NI A	Amarillo Gear (Singapore) Pte Ltd	Ownership	51.000	Berkshire Hathaway Inc	NO	
			77-0221021				Amarillo Wind Machine LLC	DE	NI A	Amarillo Gear Company LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Reductores De Mexico, S.A	MEX	NIA	Amarillo Gear Company LLC	Ownership	49.000	Berkshire Hathaway Inc	NO	
			83-1840299				ARE Commercial Real Estate, LLC	NE	NI A	Ambassador Real Estate Company	Ownership		Berkshire Hathaway Inc.	NO	
			82-5374272	1		l	ARE Iowa. LLC	DE	NIA	Ambassador Real Estate Company	Ownership		Berkshire Hathaway Inc.	NO	
										American All Risk Insurance Services, Inc.					
							Berkshire India Limited	IND	NIA		Ownership	0.000	Berkshire Hathaway Inc.	NO	
										American Commercial Claims Administrators					
				1			Berkshire India Limited	IND	NI A	Inc.	Ownership	0.000	Berkshire Hathaway Inc	NO	
			33-1033675				DQ Overseas. LLC	MN	NI A	American Dairy Queen Corporation	Ownership		Berkshire Hathaway Inc.	NO	J
			71-0924040	1			DQ Training Restaurants, LLC	DE	NI A	American Dairy Queen Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			20-1980632				DQGC, Inc.	VA	NIA	American Dairy Queen Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			98-1638594				Amiston Linesight Limited	BHR	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			98-1637861					IRL	NIA	Anchorbuoy Ltd	Ownership	100.000		NO	
							Amiston Linesight Limited (IE)						Berkshire Hathaway Inc.		
			98-1663102				An Iorua AS	NOR	NIA	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1640296				Anchor GCC Ltd	IMN	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1640595				BS An Ghearmain GMBH	DEU	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			98-1641258				BS Denmark Aps	DNK	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			98-1641587				BS Isiltir BV	NLD	NIA	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1641714				Citiwide Consultants Limited	HKG	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1642467				Cuanbac Limited	IRL	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
		I	98-1641864	I			Cuanbac Ltd (NL)	NLD	NI A	Anchorbuov Ltd	Ownership		Berkshire Hathaway Inc.	NO	
		I	98-1640994	l			Cuanbac Ltd (UK)	GBR	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			98-1641364	1			Downbay Limited	GBR	NIA	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 98-1638590				Forest Holdings Ltd	IMN	NIA	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1638585				Forest Investments	IMN	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1639401				Kiabay Unlimited Company	IRL	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1641965				Line Radharc Limited	IRL	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
							Linesight AB	SWE	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1642476				Linesight BV Belgium	BEL	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1642275				Linesight Chile SPA	CHL	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1641927				Linesight Company Limited	SAU	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
		[	. 82-4414027				Linesight Consulting LLC	DE	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l	. 98-1641362				Linesight consulting Private Ltd	IND	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	. 98-1641376				Linesight Consulting Shanghai Limited	CHN	NIA	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98–1641871				Linesight DMCC	ARE	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1641856				Linesight Finland Oy	FIN	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1654665				Linesight GmbH	AUT	NI A	Anchorbuov Ltd	Ownership		Berkshire Hathaway Inc.	NO	
							Linesight Inc	CAN	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1641892				Linesight Italy SRL	ITA	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			98-1654320				Linesight Japan KK	JPN	NI A	Anchorbuov Ltd	Ownership.		Berkshire Hathaway Inc.	NO	
			98-1638458				Linesiaht Limited	ISR	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1640459				Linesight Limited (IE)	IRL	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1641600				Linesight PTE Limited	SGP	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
							Linesight PTE. Limited Taiwan Branch			This is busy between the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same a	owner on p		Borkom o nathanay mo.		
			. 98-1641883				(Singapore)	TWN	NIA	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Linesight S.A. DE C.V.	MEX	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1642441				Linesight SAS ref France	FRA	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
							Linesight Sdn. Bhd (Malaysia)	MYS	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1639768				Linesight Spain S.L.U	ESP	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1663542				Linesight Switzerland Sarl	CHE	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1639811				Maxamillion Limited	IMN	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1640315				Millfont Limited	IRL	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
1			. 98-1640353				Murascaille Holdings BV	NLD	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1639774				Netfont Unlimited	IRL	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1640309				Pine Holdings Ltd	IMN	NIA	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1640952				Planbay Limited	IRL	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
		[	. 98-1640155				Plug Holdings Unlimited	IMN	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1640608				Rolbay Unlimited Company	IRL	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
		[	. 98-1638600				Safebay Limited	IRL	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l	. 98-1640885				Shellbay Unlimited Company	IRL	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	. 98-1641620				Tips	IMN	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l	. 38–3818109				Trenmor LLC	DE	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		[	. 98-1640965				Trenmor PTY Limited	AUS	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1642178				Trenmor Unlimited Company	IRL	NI A	Anchorbuoy Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
			.				Wozey S.A	URY	NI A	Anchorbuoy Ltd	Ownership		Berkshire Hathaway Inc	NO	
		[	. 47-5183763				Andromeda CSG1, LLC	MN	NI A	Andromeda CSG1, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l	. 47-5196584				Andromeda CSG2, LLC	MN	NI A	Andromeda CSG1, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		[	. 47-5203083				Andromeda CSG3, LLC	MN	NI A	Andromeda CSG1, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
<u>.</u> ]		l	. 47–5221842				Andromeda CSG4, LLC	MN	NI A	Andromeda CSG1, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
ıl		[	. 47-5233687				Andromeda CSG5, LLC	MN	NI A	Andromeda CSG1, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
Il		l	.				Angelo Po France Sarl	FRA	NI A	Angelo Po Grandi Cucine S.p.A	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			.				Angelo Po Iberica S.L	ESP	NI A	Angelo Po Grandi Cucine S.p.A	Ownership	100.000	Berkshire Hathaway Inc	NO	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Angelo Po Trading Shanghai Co. Ltd	CHN	NIA	Angelo Po Grandi Cucine S.p.A.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
l		l	47-5028133				Antares CSG1, LLC	MN	NI A	Antares Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	l
			47-5042238				Antares CSG2, LLC	MN	NI A	Antares Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
l		l	47-5050085				Antares CSG3, LLC	MN	NIA	Antares Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47-5183888				Antlia CSG1, LLC	MN	NI A	Antlia Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47-5196460				Antlia CSG2, LLC	MN	NI A	Antlia Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Apex (Guangzhou) Tools & Orthopedics Company						·		
								CHN	NI A	Apex (China) Holding Company LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Apex (HK) Tools & Orthopedics Limited	HKG	NIA	Apex (China) Holding Company LLC	Ownership		Berkshire Hathaway Inc	NO	
							Precision Edge Surgical Products Company LLC								
			37-1447596					DE	NI A	Apex (China) Holding Company LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Apex (Suzhou) Medical Products Company	CHN	NIA	Apex (HK) Tools & Orthopedics Limited	Ownership		Berkshire Hathaway Inc	NO	
							Aquamatic H2O Solutions Private Limited	IND	NIA	Aqua Works Private Limited	Ownership	0.010	Berkshire Hathaway Inc	NO	
			27-4752733				Ambassador Title Services, LLC	NE	NI A	ARE Escrow, LLC	Ownership	93.010	Berkshire Hathaway Inc	NO	
			27-4743835				ARE Escrow, LLC	NE	NI A	ARE Iowa, LLC	Ownership	58.500	Berkshire Hathaway Inc	NO	
			47-5484483				Argo Navis CSG1, LLC	MN	NI A	Argo Navis Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-5510448				Argo Navis CSG2, LLC	MN	NI A	Argo Navis Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-5520932				Argo Navis CSG3, LLC	MN	NI A	Argo Navis Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-4702940				Aries CSG1, LLC	MN	NI A	Aries Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-4722301				Aries CSG2, LLC	MN	NI A	Aries Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	N0	
			47-4743067				Aries CSG3, LLC	MN	NI A	Aries Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	N0	
			47-4754001				Aries CSG4, LLC	MN	NI A	Aries Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	N0	
			27-0769325				Big Red Rooster Flow LLC	IL	NI A	Artform International Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-1356981				Project CSI, LLC	IN	NI A	Artform International Inc.	Ownership		Berkshire Hathaway Inc	NO	
							Baltic Gas Sp. z o.o. i wspólnicy sp. k	P0L	NI A	Baltic Gas Sp. Z o.o.	Ownership	0.001	Berkshire Hathaway Inc	NO	
			98-1514468				Bavaria Medizin Technologie Romania SRL	ROU	NI A	Bavaria Medizin Technologie GmbH	Ownership		Berkshire Hathaway Inc.	NO	
			75-2947077				San Jacinto Rail Limited	TX	NIA	BayRail, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			91-0695728				Ben Bridge Jeweler, Inc.	WA	NI A	Ben Bridge Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Benjamin Moore & Co., Limited	CAN	NI A	Benjamin Moore & Co	Ownership		Berkshire Hathaway Inc.	NO	
							Benjamin Moore UK Limited	GBR	NI A	Benjamin Moore & Co	Ownership		Berkshire Hathaway Inc.	NO	
			74-3245926				Complementary Coatings Corp.	NY	NIA	Benjamin Moore & Co	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-0660605				Eco Color Company	NJ	NIA	Benjamin Moore & Co.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			22-3522457				The Indecor Group, Inc.	NJ	NIA	Benjamin Moore & Co.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-5221490				Benson Industries, LP	CA	NIA	Benson Industries, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			93-1016324				Benson LTD	OR	NIA	Benson Industries, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Benson Wall Systems Philippines, Inc	PHL	NIA	Benson LTD	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			07.0040004				Benson Wall Systems Pte. Ltd Singapore	SGP	NIA	Benson LTD	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-0812934				Berkadia Commercial Mortgage LLC	DE	NIA	Berkadia Commercial Mortgage Holding LLC	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			27-0812934				Berkadia Commercial Mortgage LLC	DE	NI A	Berkadia Commercial Mortgage Partners LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
····			74-3112441				ABC Nissan LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	80.000	Berkshire Hathaway Inc.	NO	
			73-1701637 75-2827246				ACVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
							Auto Media, LLC		NIA	Berkshire Hathaway Automotive Inc.	Ownership		Berkshire Hathaway Inc.	NO	
····			86-0554751 46-1127820				Bell Road Motors, LLC	DE		Berkshire Hathaway Automotive Inc.	Ownership	83.000	Berkshire Hathaway Inc.	NO	
								DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	-	Berkshire Hathaway Inc.		
····			26-4753998 35-2593468				BFVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			35-2593468 86-0939888				BHVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc Berkshire Hathaway Automotive Inc	Ownership	93.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			20-2019191				BWNVT Motors, LLC	DE	NIA		Ownership			NO	
			20-2019191				BWNVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	3.000	Berkshire Hathaway Inc.	NO	
			120-2019191				DWINVI MOLOFS, LLU	UE	NI A	Berkshire Hathaway Automotive Inc	Uwrier Stilp	93.000	Berkshire Hathaway Inc	NU	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 87–1880877				Capitol Chevrolet Motors LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	96.000	Berkshire Hathaway Inc	NO	
			. 86-0833438				CAVT, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	78.000	Berkshire Hathaway Inc	NO	
			27-3475637				CHVT Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	93.000	Berkshire Hathaway Inc	NO	
			75-2827245				Crest Cadillac II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	79.000	Berkshire Hathaway Inc	N0	
			75-2827244				Crest Infiniti II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	79.000	Berkshire Hathaway Inc	NO	
			37-1205269				Crown Automotive, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			. 46–3299318				Crown Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			. 86-0607143				CTVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	75.000	Berkshire Hathaway Inc.	NO	
			. 26-4443107				DBVT Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	88.000	Berkshire Hathaway Inc.	NO	
			. 26-1213265				DMVW Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			13-4236286				Evansville Automotive (LEX), LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			13-4236289				Evansville Automotive, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			. 47-2478722 . 48-1225754				FFBH Motors, LLCFLTVT. L.L.C.	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			46-1225754				FMAVT Motors. LLC	DE	NIA	Berkshire Hathaway Automotive Inc Berkshire Hathaway Automotive Inc	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			45-2613080				FSVT Motors, LLC	DE	NIA	,	Ownership	78.000		NO	
			86-0949028				GAFVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc Berkshire Hathaway Automotive Inc	Ownership	96.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			86-0949025				GANVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			91-2167192				GANVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			27-0168543				GMVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			27-0168543				GPVN Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	75.000	Berkshire Hathaway Inc.	NO	
			86-1038667				Grand Prairie Ford, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			75-2642974				Grapevine Imports. LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership.	81.000	Berkshire Hathaway Inc.	NO	
			47-2539983				HFWBH Motors. LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			48-1230195				Husker Auto Group. LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	89.000	Berkshire Hathaway Inc.	NO	
			86-0661598				Infiniti of Scottsdale, LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	91.000	Berkshire Hathaway Inc.	NO	
l			27-1457162				IOC Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	80.000	Berkshire Hathaway Inc.	NO	
			75-2827242				Irvtex Automotive Sales II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			76-0183386				Joe Myers Automotive, LLC	DE	NIA	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			76-0660241				Joe Myers Ford II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	96.000	Berkshire Hathaway Inc	NO	
			76-0295766				Joe Myers Motors—Three, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			35-0815650				Kenny Kent Chevrolet Co., LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			27-1102271				KTVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc	Ownership	86.000	Berkshire Hathaway Inc	NO	
			48-1230035				Lone Star Buick-GMC II, LLC	DE	NIA	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			75-2827238				Luke Motor Company II, LLC	DE	NIA	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			. 86-0907173				LVN Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc	Ownership	78.000	Berkshire Hathaway Inc	NO	
			81–4480867				MBOCBH Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	96.000	Berkshire Hathaway Inc	NO	
			26-2170637				MCVT Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	86.000	Berkshire Hathaway Inc	N0	
			45-4532478				Metro Auto Auction Dallas, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	96.000	Berkshire Hathaway Inc	N0	
			. 20-2347995				Metro Auto Auction, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	86.000	Berkshire Hathaway Inc	NO	
			86-0202697				Midway Chevrolet Company I, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	86.000	Berkshire Hathaway Inc.	NO	
			. 86-0850437				Midway Holdings I, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	93.000	Berkshire Hathaway Inc.	NO	
			37-0981664				Miles Chevrolet, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			. 27-3520425				MVVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	83.000	Berkshire Hathaway Inc.	NO	
			. 45-2413507				NFVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			. 86-1018010				NMVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	71.000	Berkshire Hathaway Inc.	NO	
			81-1369733				NPTBH Motors LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	76.000	Berkshire Hathaway Inc.	NO	
			. 32-0521628 20-3759783				PFBH Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
1		I	. 20-3/59/83			l	PFVT Motors, LLC	I ∪E	NI A	Berkshire Hathaway Automotive Inc	UWITET STITP	0000 8	. Derksnire mainaway inc	NU	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	86-0807824	KOOD	CIR	international)	Pinnacle Nissan, LLC	DE	NIA	Berkshire Hathaway Automotive Inc		91.000	7. / ./	\/	4
											Ownership		Berkshire Hathaway Inc.	NO	
			26-0811908				PIVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	85.000	Berkshire Hathaway Inc.	NO	
			86-1009290				PNVT Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	85.000	Berkshire Hathaway Inc.	NO	
			27-2774178				RCJD Motors, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			43-1572730				Reliable Automotive, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			43-0898180				Reliable Chevrolet (MO), LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			85-0360254				Reliable Chevrolet (NM), LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	91.000	Berkshire Hathaway Inc	NO	
			75-2827270				Reliable Chevrolet II (TX), LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			43-1796195				Reliable Imports & Motorhomes, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			45-4865766				Reliable Motors (AU), LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			85-0379704				Reliable, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	93.000	Berkshire Hathaway Inc	NO	
			75-2827264				Richardson Automotive II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			26-3816569				RVWVT Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc	NO	
			45-2100070				SFVT Investors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	78.000	Berkshire Hathaway Inc	NO	
			20-2020605				Showcase Automotive LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	93.000	Berkshire Hathaway Inc	NO	
			20-2020536				Showcase Motors LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	78.000	Berkshire Hathaway Inc	NO	
			20-2020536				Showcase Motors LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	3.000	Berkshire Hathaway Inc	NO	
			48-1306143				Smart Group (The), LP	TX	NI A	Berkshire Hathaway Automotive Inc	Ownership	99.000	Berkshire Hathaway Inc	NO	
			33-1043990				SN Management, Inc.	TX	NI A	Berkshire Hathaway Automotive Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l	45-4198394				SSLVT Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc.	NO	
		l	75-2928388				Stonebriar Chevrolet I. LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc.	NO	
		l	86-1014610				TODYT LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			27-4898712				TOHVT Motors, LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	91.000	Berkshire Hathaway Inc.	NO	
			75-2924848				Town East Ford II. LLC	DE	NI A	Berkshire Hathaway Automotive Inc	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			86-0871569				TXVT LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership		Berkshire Hathaway Inc.	NO	]
			86-0850810				V.T. Motors. LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	78.000	Berkshire Hathaway Inc.	NO	
			44-0617358				Van Chevrolet-Cadillac. LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	1
			20-4536566				Van Hyundai II. LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	1
			86-0940588				Van Tuyl Group, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			75-3024222				Vandergriff Automotive II LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			75-2827256				Vandergriff Chevrolet II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership	81.000	Berkshire Hathaway Inc.	NO	
			20-3854307				Vandergriff Hyundai II, LLC	DE	NI A	Berkshire Hathaway Automotive Inc.	Ownership.	81.000	Berkshire Hathaway Inc.	NO	
			20-5651029				VODVT Motors LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			45-5146534				VOP Motors LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership	93.000	Berkshire Hathaway Inc.	NO	
			05-0547499				Zak Products II, LLC	DE	NIA	Berkshire Hathaway Automotive Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			41-2149407				BH Credit LLC	DE	NIA		Ownership		Berkshire Hathaway Inc.	NO	
			46-5629651				BH Holding LLC	DE	NIA	Berkshire Hathaway Credit Corporation	Ownership			NO	
			45-5344990				BH Media Group. Inc.	DE	NIA	Berkshire Hathaway Credit Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			45-5344990 46-1251130					DE	NIA	Berkshire Hathaway Credit Corporation	Ownership			NO	
							BHE Canada, LLC			Berkshire Hathaway Energy Company	•		Berkshire Hathaway Inc.		
			85-3561338				BHE Infrastructure Group, LLC	DE	NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			45-4073481				BHE Montana, LLC	DE	NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			85-1727774				BHE Pipeline Group, LLC		NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			45-3657885				BHE Renewables, LLC	DE	NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			92-0448227				BHE Turbomachinery, LLC	DE	NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-0803685				BHE U.K. Electric, Inc.	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			47-0769690				BHE U.K. Inc.	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
<sub> </sub>			47-0803686				BHE U.K. Power, Inc.	DE	NI A	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			41-2049792				BHE U.S. Transmission, LLC	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			47-0810714				CalEnergy Company, Inc.	DE	NI A	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc	NO	'

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											Type	If			
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			47-0782328				CalEnergy International Services, Inc	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			98-0223222				CalEnergy Investments C.V.	NLD	NIA	Berkshire Hathaway Energy Company	Ownership	90.000	Berkshire Hathaway Inc	NO	
			91-1854166				CalEnergy Pacific Holdings Corp	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			13-3958010				CE Electric (NY), Inc.	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			91-1758221				CE International Investments, Inc	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			41-1945806				HomeServices of America, Inc.	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			20-4294069				M & M Ranch Holding Company, LLC	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc	NO	
			03-0397929				MEHC Investment, Inc.	SD	NIA	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc.	NO	
			46-2573884				MES Holding, LLC	DE	NI A	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc.	NO	
			47-0819200				MidAmerican Funding, LLC	IA	NI A	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Norming Investments B.V.	NLD	NI A	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-2907437				NVE Holdings, LLC	DE	NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-2896309				PPW Holdings LLC	DE	NIA	Berkshire Hathaway Energy Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			84-2534238 98-0408382				Sequoia Aviation Corporation	PHL	NIA	Berkshire Hathaway Energy Company	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
								PHL	NIA	Berkshire Hathaway Energy Company				NO	
			85-2141841 75-2864968				Western Capital Group, LLC	NV	NIA	Berkshire Hathaway Energy Company Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			45-3769803				Affordable Housing Partners, Inc.	DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			39-1389732				Albecca Inc.	GA	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			94-3366374				Ben Bridge Corporation	WA	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			13-5256230				Benjamin Moore & Co.	NJ	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			47-2124505				Berkshire Hathaway Automotive Inc.	DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			47-0679606				Berkshire Hathaway Credit Corporation	NE	NI A	Berkshire Hathaway Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			94-2213782				Berkshire Hathaway Energy Company	IA	NI A	Berkshire Hathaway Inc.	Ownership	91.140	Berkshire Hathaway Inc.	NO	
			45-0524698				Berkshire Hathaway Finance Corporation	DE	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			47-0807566				BH Columbia Inc.	NE	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			85-0901709				BH Holding H Jewelry Inc	MO	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
			85-0965639				BH Holding S Furniture Inc	TX	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
			80-0492613				BH Housing LLC	DE	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
			06-1355982				BH Shoe Holdings, Inc.	DE	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			86-2712298				BHE B Inc.	DE	NI A	Berkshire Hathaway Inc	Ownership	91.140	Berkshire Hathaway Inc	NO	
			47-0701726				BHSF, Inc.	DE	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			42-2533395				Blue Chip Stamps, Inc	DE	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			47-0546003				Borsheim Jewelry Company, Inc	NE	NI A	Berkshire Hathaway Inc.	Ownership	92.860	Berkshire Hathaway Inc	NO	
			91-1580860				Brooks Sports, Inc.	WA	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
			20-4146409				Business Wire, Inc.	DE	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
			47-0600248				Central States of Omaha Companies, Inc	NE	NI A	Berkshire Hathaway Inc.	Ownership	92.000	Berkshire Hathaway Inc.	NO	
			71-1046366				Charter Brokerage Holdings Corp	DE	NI A	Berkshire Hathaway Inc.	Ownership	85.100	Berkshire Hathaway Inc.	NO	
			62-1671360				Clayton Homes, Inc.	DE	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			14-1543982				CORT Business Services Corporation	DE	NI A	Berkshire Hathaway Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-1970751				CTB International Corp. ("CTBI")	IN	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Detlev Louis Motorrad-Vertriebsgesellschaft GmbH	DEU	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			20-3284366				Forest River Inc.	IN	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			95-4880223				Fruit of the Loom. Inc.	DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			43-1594757				Gateway Underwriters Agency, Inc.	MO	NIA	Berkshire Hathaway Inc.	Owner Strip	80.000	Berkshire Hathaway Inc.	NO	
			06-1026471				General Re Corporation	DE	UIP	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			52-2066843				International Dairy Queen, Inc.	DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-0856796				Johns Manville Corporation	DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			J. 0000700				Technic manifelio ociporation	DL		Dornous o Hathanay 1110.	oo. op		Dornom o Hathana, Illo		

### **SCHEDULE Y**

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Ouc	Group Harrie	Outc	94-3342606	ROOD	OIIX	international	Jordan's Furniture. Inc.	MA	NIA	Berkshire Hathaway Inc.	Ownership	100.000	Berkshire Hathaway Inc.	N0	
			73-6091775				LiquidPower Specialty Products Inc.	DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 36-3104690					DE	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Holdings, Inc.				•				
			74-1478631				McLane Company, Inc.	TX	NIA	Berkshire Hathaway Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			95-4871586				MiTek Industries, Inc.	DE	NIA	Berkshire Hathaway Inc.	Ownership	99.810	Berkshire Hathaway Inc.	NO	
			95-4363469				MS Property Company	CA	NI A	Berkshire Hathaway Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
0031	Berkshire Hathaway Group	20079	47-6021331				National Fire & Marine Insurance Company	NE	IA	Berkshire Hathaway Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
0031	Berkshire Hathaway Group	20087	47-0355979				National Indemnity Company	NE	I A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
0031	Berkshire Hathaway Group	20052	36-2403971				National Liability & Fire Insurance Company	CT	IA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	N0	
			47-0428274				Nebraska Furniture Mart, Inc	NE	NIA	Berkshire Hathaway Inc	Ownership	80.100	Berkshire Hathaway Inc	NO	
			51-0383060				NetJets Inc.	DE	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			41-1502250				Northern States Agency, Inc	MN	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			27-4790857				OTC Worldwide Holdings, Inc	DE	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			93-0460598				Precision Castparts Corp.	0R	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc	NO	
			87-0242145	1		l	R. C. Willey Home Furnishings	UT	NI A	Berkshire Hathaway Inc	Ownership		Berkshire Hathaway Inc	NO	
			26-0232774				Richline Group, Inc.	DE	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			95-1205740				See's Candy Shops, Inc.	CA	NI A	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			58-1032521				Shaw Industries Group. Inc.	GA	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			31-1000330				The Fechheimer Brothers Company	DE	NI A	Berkshire Hathaway Inc.	Ownership	98.784	Berkshire Hathaway Inc.	NO	
			34-0367600				The Lubrizol Corporation	0H	NI A	Berkshire Hathaway Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			36-3269007				The Pampered Chef, Ltd.	IL	NIA	Berkshire Hathaway Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 20-8234316				TTI, Inc.	DE	NIA		Ownership		Berkshire Hathaway Inc.	NO	
			95-4834036					PA		Berkshire Hathaway Inc.	Ownership		*	NO	
			. 06-0954158				U.S. Investment Corporation	PA	NIA	Berkshire Hathaway Inc.	Ownership	100.000	Berkshire Hathaway Inc.		
			. 06-0954158				XTRA Corporation	DE	NIA	Berkshire Hathaway Inc.	Uwnersnip		Berkshire Hathaway Inc	NO	
			47-2151818				BHA Real Estate Holdings, LLC	DE	NIA	Berkshire Hathaway Life Insurance Company of Nebraska	Ownership		Berkshire Hathaway Inc	NO	
			41-2131010				DIA near Estate norumgs, LLC	DE	NIA	Berkshire Hathaway Life Insurance Company	owner strip		Delksiiire natiiaway iiic	NO	
0031	Berkshire Hathaway Group	14939	90-0914085				BHG Life Insurance Company	NE	14	of Nebraska	Ownership		Berkshire Hathaway Inc.	NO	
0001	berksiiire nathaway droup	14000	30 03 14000				Financial Credit Investment III (Cayman),			Berkshire Hathaway Life Insurance Company	owner strip		Derksinie nathaway me.	140	
			98-1379180				I P	CYM	NIA	of Nebraska	Ownership	50.000	Berkshire Hathaway Inc.	NO	
							Financial Credit Investment III SPV-B			Berkshire Hathaway Life Insurance Company	oo.				
			. 98-1395199				(Cayman), L.P.	CYM	NI A	of Nebraska	Ownership	25.000	Berkshire Hathaway Inc	NO	
	1	1	1	1	1		First Berkshire Hathaway Life Insurance	1	1	Berkshire Hathaway Life Insurance Company					"
0031	Berkshire Hathaway Group	11591	91-1933661				Company	NY	I A	of Nebraska	Ownership		Berkshire Hathaway Inc	NO	
										Berkshire Hathaway Life Insurance Company	· ·		1		
			. 13-3916524				FlightSafety International Inc	NY	NI A	of Nebraska	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Berkshire Hathaway Life Insurance Company					
			. 13-5665657				Garan, Incorporated	DE	NI A	of Nebraska	Ownership	100.000	Berkshire Hathaway Inc	NO	
			l				Berkshire Hathaway Global Insurance Services	1	1	Berkshire Hathaway Specialty Insurance					
			47-1227278				LLC	NE	NI A	Company	Ownership		Berkshire Hathaway Inc	N0	
							Berkshire Hathaway Specialty Services Limited	1	1	Berkshire Hathaway Specialty Insurance					
								HKG	NIA	Company	Ownership		Berkshire Hathaway Inc	N0	
0031	Berkshire Hathaway Group	27812	47-0530077				Columbia Insurance Company	NE	IA	BH Columbia Inc.	Ownership		Berkshire Hathaway Inc	NO	
			98-1444928				BH International Holdings	CYM	NIA	BH Credit LLC	Ownership	25.000	Berkshire Hathaway Inc	NO	
							BH-IMC Holdings B.V.	NLD	NIA	BH Credit LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			75-2908704				ITTI Group USA Holdings, Inc	DE	NI A	BH Credit LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			44-0553741				Helzberg's Diamond Shops,LLC	MO	NIA	BH Holding H Jewelry Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1444928				BH International Holdings	CYM	NIA	BH Holding LLC	Ownership	75.000	Berkshire Hathaway Inc	NO	
		l	32-0551209	1	1	1	WPLG, Inc.	DE	NI A	BH Holding LLC	Ownership		Berkshire Hathaway Inc.	NO	

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							SunAmerica Affordable Housing Partners 127, A								
			. 20-0298402 47-4476125				Nevada Limited Partnership	NV	NIA	BH Housing LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			47-4476125				Palace Building Master Tenant, LLC	NE	NIA	BH Media Group, Inc.	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 04-1127910				H. H. Brown Shoe Company. Inc.	NE	NIA		Ownership		Berkshire Hathaway Inc.	NO	
			. 75-2403338				Justin Brands. Inc.	DE	NIA	BH Shoe Holdings, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			05-0604842				Vision Retailing Inc.	NH	NIA	BH Shoe Holdings, Inc.	Owner Strip		Berkshire Hathaway Inc.	NO	
			74-3112441				ABC Nissan LLC	Nn	NIA	BHA Minority Interest Holdco, Inc.	Owner Strip		Berkshire Hathaway Inc.	NO	
			73-1701637				ACVT Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc.	Ownership	0.000	Berkshire Hathaway Inc.	NO	
			46-1127820				Bell Road Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc.	Ownership	13.000	Berkshire Hathaway Inc.	NO	
			. 26-4753998				BFVT Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc.	Ownership	15.000	Berkshire Hathaway Inc.	NO	
			86-0833438				CAVT. LLC	DE	NIA	BHA Minority Interest Holdco, Inc.	Ownership	6.000	Berkshire Hathaway Inc.	NO	
			27-3475637				CHVT Motors. LLC	DE	NIA	BHA Minority Interest Holdco, Inc.	Ownership	3.000	Berkshire Hathaway Inc.	NO	
			86-0607143				CTVT Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc.	Ownership	3.000	Berkshire Hathaway Inc.	NO	
			47-2478722				FFBH Motors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc.	Ownership	3.000	Berkshire Hathaway Inc.	NO	
			46-1058973				FMAVT Motors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	3.000	Berkshire Hathaway Inc.	NO	
			45-2613080				FSVT Motors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	8.000	Berkshire Hathaway Inc.	NO	
			26-0509104				GPVN Motors. LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	11.000	Berkshire Hathaway Inc.	NO	
			86-1038667				Grand Prairie Ford, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	0.000	Berkshire Hathaway Inc.	NO	
			27-1457162				IOC Motors. LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	16.000	Berkshire Hathaway Inc.	NO	
			86-0907173				LVN Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	8.000	Berkshire Hathaway Inc.	NO	
			20-2347995				Metro Auto Auction, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	10.000	Berkshire Hathaway Inc.	NO	
			86-1018010				NMVT Motors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc.	Ownership	10.000	Berkshire Hathaway Inc.	NO	
			20-3759783				PFVT Motors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc.	Ownership	3.000	Berkshire Hathaway Inc.	NO	
			27-2774178				RCJD Motors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	15.000	Berkshire Hathaway Inc.	NO	
			43-1572730				Reliable Automotive, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	5.000	Berkshire Hathaway Inc.	NO	
			43-0898180				Reliable Chevrolet (MO), LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	15.000	Berkshire Hathaway Inc	NO	
			43-1796195				Reliable Imports & Motorhomes, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	15.000	Berkshire Hathaway Inc	NO	
			45-4865766				Reliable Motors (AU), LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	5.000	Berkshire Hathaway Inc	NO	
			85-0379704				Reliable, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	3.000	Berkshire Hathaway Inc	NO	
			75-2827264				Richardson Automotive II, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	5.000	Berkshire Hathaway Inc	NO	
			45-2100070				SFVT Investors, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	3.000	Berkshire Hathaway Inc	NO	
			20-2020605				Showcase Automotive LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	3.000	Berkshire Hathaway Inc	NO	
			75-2928388				Stonebriar Chevrolet I, LLC	DE	NI A	BHA Minority Interest Holdco, Inc	Ownership	2.000	Berkshire Hathaway Inc	NO	
[			86-0871569				TXVT LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	5.000	Berkshire Hathaway Inc	NO	
[			86-0850810				V.T. Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	3.000	Berkshire Hathaway Inc	NO	
[			75-2827256				Vandergriff Chevrolet II, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	5.000	Berkshire Hathaway Inc	NO	.
			20-3854307				Vandergriff Hyundai II, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	5.000	Berkshire Hathaway Inc	NO	
			45-5146534				VOP Motors, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	3.000	Berkshire Hathaway Inc	NO	
			. 05-0547499				Zak Products II, LLC	DE	NIA	BHA Minority Interest Holdco, Inc	Ownership	15.000	Berkshire Hathaway Inc	NO	
							AltaLink Holdings, L.P	CAN	NIA	BHE Alberta Ltd	Ownership	99.990	Berkshire Hathaway Inc	NO	
							AltaLink Investment Management Ltd	CAN	NIA	BHE Alberta Ltd	Ownership	76.923	Berkshire Hathaway Inc	NO	
							AltaLink Management Ltd	CAN	NIA	BHE Alberta Ltd	Ownership	76.923	Berkshire Hathaway Inc	NO	
							BHE GP Holdings Ltd.	CAN	NIA	BHE Alberta Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
							BHE Alberta Ltd	CAN	NIA	BHE AltaLink Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 86-2751797				BHE Investment Group LLC	DE	NI A	BHE B Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	·
							BHE AltaLink Ltd	CAN	NIA	BHE Canada Holdings Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
							BHE Canada Limited	CAN	NI A	BHE Canada Holdings Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
I							BHE Canada Power Marketing, L.P	CAN	NI A	BHE Canada Holdings Corporation	Ownership	99.990	Berkshire Hathaway Inc	NO	

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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							BHE Canada, L.P	CAN	NIA	BHE Canada Holdings Corporation	Ownership	99.990	Berkshire Hathaway Inc	NO	
							MATL Canada L.P	CAN	NIA	BHE Canada Holdings Corporation	Ownership	99.990	Berkshire Hathaway Inc	NO	
							BHE Canada Management Ltd	CAN	NIA	BHE Canada Limited	Ownership		Berkshire Hathaway Inc	NO	
							BHE Canada Power Marketing G.P. Inc	CAN	NIA	BHE Canada Limited	Ownership		Berkshire Hathaway Inc	NO	
							BHE Canada Rattlesnake G.P. Inc	CAN	NIA	BHE Canada Limited	Ownership		Berkshire Hathaway Inc	N0	
							MATL Canada G.P. Inc.	CAN	NIA	BHE Canada Limited	Ownership		Berkshire Hathaway Inc.	N0	
							NEP Limited GP Inc.	CAN	NIA	BHE Canada Limited	Ownership		Berkshire Hathaway Inc	N0	
							BHE Canada, L.P.	CAN	NIA	BHE Canada Management Ltd	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							BHE Canada Power Marketing, L.P.	CAN	NI A	BHE Canada Power Marketing G.P. Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							BHE Canada Rattlesnake L.P	CAN	NI A	BHE Canada Rattlesnake G.P. Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							BHE Canada Rattlesnake L.P	CAN	NIA	BHE Canada, L.P	Ownership	99.990	Berkshire Hathaway Inc	N0	
							NEP Holdings Limited Partnership	CAN	NI A	BHE Canada, L.P.	Ownership	99.990	Berkshire Hathaway Inc	NO	
			83-3544190				BHE Canada Holdings Corporation	CAN	NI A	BHE Canada, LLC	Ownership		Berkshire Hathaway Inc	NO	
			00 0707407				Geronimo Community Solar Gardens Holding	DE		DE O IL OL LIO		400.000	B 1 1: 11 11	NO	
			82-0737137				Company, LLC	DE	NIA	BHE Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			84-3202708 76-0209869				BHE Compression Services, LLC	DE	NIA	BHE Gas. Inc.	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
								DE	NIA		•				
			76-0270150 76-0263606				Falcon Power Operating Company	IX	NIA	BHE Gas, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			39-1988036				Saranac Energy Company, Inc.	DE	NIA		Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			46-2446184				CalEnergy Generation Operating Company		NIA	BHE Geothermal, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-0818523				CalEnergy Geothermal Holding, LLC	DE	NIA	BHE Geothermal, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			77-0321525				CE Generation, LLC	DE	NIA	BHE Geothermal, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			42-1488428				Cordova Energy Company LLC	DE	NIA	BHE Geothermal, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			42-1400420				MidAmerican Geothermal Development	DE	NI A	DHE Geothermar, LLC	owner strip		Derksitte nathaway the	NO	
			52-2353098				Corporation	DE	NIA	BHE Geothermal, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			02 2000000				AltaLink Investment Management Ltd	CAN	NI A	BHE GP Holdings Ltd.	Ownership.	23.077	Berkshire Hathaway Inc.	NO	
							AltaLink Management Ltd.	CAN	NI A	BHE GP Holdings Ltd.	Ownership.	23.077	Berkshire Hathaway Inc.	NO	
			47-4574139				Carolina Gas Services, Inc.	VA	NIA	BHE GT&S. LLC	Ownership		Berkshire Hathaway Inc.	NO	
			55-0711095				Eastern Energy Field Services Inc.	DE	NI A	BHE GT&S. LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-3639580				Eastern Energy Gas Holdings, LLC	VA	NI A	BHE GT&S. LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47-5154245				Eastern Gathering and Processing, Inc	VA	NI A	BHE GT&S. LLC	Ownership.		Berkshire Hathaway Inc.	NO	
			82-3625237				Modular LNG Holdings. Inc.	VA	NI A	BHE GT&S. LLC	Ownership		Berkshire Hathaway Inc.	NO	
			88-4105342				BHER San Vicente Holdings, LLC	DE	NI A	BHE Hydro, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			45-4891379				Wailuku Investment, LLC	SD	NI A	BHE Hydro, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			85-3909604	I			BHE Infrastructure Services, LLC	DE	NI A	BHE Infrastructure Group, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			86-3317628				Texas Emergency Power Reserve, LLC	DE	NI A	BHE Infrastructure Group, LLC	Ownership		Berkshire Hathaway Inc.	NO	l
			86-3292341				BHE B Tax Equity Holdings LLC	DE	NI A	BHE Investment Group LLC	Ownership		Berkshire Hathaway Inc.	NO	
				1			Midwest Power Midcontinent Transmission			BHE Midcontinent Transmission Holdings, LLC					
			47-3503080				Development, LLC	DE	NI A		Ownership		Berkshire Hathaway Inc	NO	
			45-0597148				BHE Glacier Wind 1, LLC	DE	NI A	BHE Montana, LLC	Ownership		Berkshire Hathaway Inc	NO	
			26-2438366				BHE Glacier Wind 2, LLC	DE	NI A	BHE Montana, LLC	Ownership		Berkshire Hathaway Inc	NO	
			27-0515262				BHE Power Watch, LLC	DE	NI A	BHE Montana, LLC	Ownership		Berkshire Hathaway Inc	NO	
			27-2860287				BHE Rim Rock Wind, LLC	DE	NI A	BHE Montana, LLC	Ownership		Berkshire Hathaway Inc	NO	
			80-0772521				BHE Wind Watch, LLC	DE	NI A	BHE Montana, LLC	Ownership		Berkshire Hathaway Inc	NO	
			45-3167899				BHEM Balancing Authority Services, LLC	DE	NI A	BHE Montana, LLC	Ownership		Berkshire Hathaway Inc	NO	
			37-1795093				BHE Pearl Solar, LLC	DE	NI A	BHE Pearl Solar Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			20-0730905				Alaska Gas Transmission Company, LLC	DE	NI A	BHE Pipeline Group, LLC	Ownership		Berkshire Hathaway Inc	NO	
			84-3193556				BHE CS Holdings, LLC	DE	NI A	BHE Pipeline Group, LLC	Ownership		Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			85-1944244				BHE GT&S, LLC	DE	NI A	BHE Pipeline Group, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			75-3045251				KR Holding, LLC	DE	NI A	BHE Pipeline Group, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			41-2068177				MidAmerican Energy Machining Services LLC	DE	NI A	BHE Pipeline Group, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	·  ·····
			82-0556195				NNGC Acquisition, LLC	DE	NI A	BHE Pipeline Group, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	-
			45-4242204				BHE Geothermal, LLC	DE	NI A	BHE Renewables, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	· · · · · · · · · · · · · · · · · · ·
			45-3827832				BHE Hydro, LLC	DE	NIA	BHE Renewables, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			45-3608493 45-3608546				BHE Solar, LLC	DE	NIA	BHE Renewables, LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			88-3892988				BHE WV Holdings, LLC	DE	NIA	BHE Renewables, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			84-4402531				BHER Market Operations, LLC	DE	NIA	BHE Renewables, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			84-4180674				BHER Minerals, LLC	DE	NIA	BHE Renewables, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1 1
			92-1494069				Renewable Development Ventures. LLC	DE	NIA	BHE Renewables. LLC	Ownership.		Berkshire Hathaway Inc.	NO	
			81-4099469				Alamo 6 Solar Holdings, LLC	DE	NI A	BHE Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	]
			45-4035801				BHE AC Holding, LLC	DE	NI A	BHE Solar, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	]
			81-4799818				BHES CSG Holdings, LLC	DE	NI A	BHE Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			81-4247309				BHES Pearl Solar Holdings, LLC	DE	NI A	BHE Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			47-2551010				Geronimo Community Solar Gardens, LLC	DE	NI A	BHE Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			46-1296159				Solar Star Projects Holding, LLC	DE	NI A	BHE Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			45-3717428				TPZ Holding, LLC	DE	NI A	BHE Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-4166863				MPT Heartland Development, LLC	DE	NI A	BHE Southwest Transmission Holdings, LLC .	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			61-1517073				Electric Transmission Texas, LLC	DE	NI A	BHE Texas Transco, LLC	Ownership	50.000	Berkshire Hathaway Inc	NO	.
							Northern Powergrid Holdings Company	GBR	NI A	BHE U.K. Electric, Inc.	Ownership	35.000	Berkshire Hathaway Inc	NO	-
			98-0173268				Northern Powergrid UK Holdings	GBR	NI A	BHE U.K. Electric, Inc.	Ownership	0.347	Berkshire Hathaway Inc.	NO	
							Northern Powergrid Holdings Company	GBR	NIA	BHE U.K. Inc.	Ownership	30.000	Berkshire Hathaway Inc.	NO	
			98-0173268				Northern Powergrid UK Holdings Northern Powergrid Holdings Company	GBR	NIA	BHE U.K. Inc	Ownership	0.297	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			98-0173268				Northern Powergrid Holdings	GBR	NIA	BHE U.K. Power, Inc.	Ownership	0.347	Berkshire Hathaway Inc.	NO	
			26-0819025				BHE America Transco. LLC	DE	NIA	BHE U.S. Transmission. LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-3484775				BHE Midcontinent Transmission Holdings, LLC	DE	NIA	BHE U.S. Transmission, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	]
			47-1092949				BHE Southwest Transmission Holdings, LLC	DE	NI A	BHE U.S. Transmission, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			26-0818953				BHE Texas Transco, LLC	DE	NI A	BHE U.S. Transmission, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			46-4423014				California Utility HoldCo, LLC	DE	NI A	BHE U.S. Transmission, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	]
			45-3155724				Midwest Power Transmission Iowa, LLC	DE	NI A	BHE U.S. Transmission, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	!
			27-0818912				Montana Alberta Tie US Holdings GP Inc	MT	NI A	BHE U.S. Transmission, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-1415608				MTL Canyon Holdings, LLC	DE	NI A	BHE U.S. Transmission, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.[ ]
			87-3504073				BHER Flat Top Wind Holdings, LLC	DE	NI A	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			87-1409445				BHER Gopher Wind Holdings, LLC	DE	NI A	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			86-3501782				BHER IWE Holdco, LLC	DE	NI A	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	-
			87-4324819				BHER Mariah Wind Holdings, LLC	DE	NIA	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			82-2814718 82-4645009				BHER Santa Rita Holdings, LLC	DE	NIA	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
		l	82-4645009 81-4203330				BH2H Holdings, LLC	DE	NIA	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			81-4387037				Grande Prairie Land Holding, LLC	DE	NIA	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			81-2044072				Grande Prairie Wind II. LLC	DE	NIA	BHE Wind, LLC	Ownership		Berkshire Hathaway Inc.	NO	·····
		I	46-5277885				Jumbo Road Holdings, LLC	DE	NIA	BHE Wind, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	]
			81-2624560				Marshall Wind Energy Holdings, LLC	DE	NI A	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			47-2511435				MidAmerican Wind Tax Equity Holdings, LLC	DE	NI A	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-1859029				Pinyon Pines I Holding Company, LLC	DE	NIA	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	.
			46-1865130				Pinyon Pines II Holding Company, LLC	DE	NI A	BHE Wind, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	, ,
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	, !
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			81-4812743				Pinyon Pines Projects Holding, LLC	DE	NIA	BHE Wind, LLC	Ownership		Berkshire Hathaway Inc	NO	
			56-2580746				Walnut Ridge Wind, LLC	DE	NI A	BHE Wind, LLC	Ownership		Berkshire Hathaway Inc	NO	
			88-3865114				BHE Ravenswood, LLC	DE	NI A	BHE WV Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	, l
			92-0308510				BHE WV Renewables, LLC	DE	NI A	BHE WV Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	, l
			92-1734925				BHER WV Solar, LLC	DE	NIA	BHE WV Renewables, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			92-1774360				BHER WV Wind, LLC	DE	NIA	BHE WV Renewables, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 38-4007385				Flat Top Holdings, LLC	DE	NI A	BHER Flat Top Wind Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			85-0933881				Fluvanna Holdings 2, LLC	DE	NIA	BHER Gopher Wind Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			85-2558721				Independence Wind Energy LLC	IA	NIA	BHER Independence Wind Holdco, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			. 86-3477710				BHER Independence Wind Holdco, LLC	DE	NI A	BHER IWE Holdco, LLC	Ownership		Berkshire Hathaway Inc	NO	, J
			81-0732806				FR Mariah Holdings II, LLC	DE	NI A	BHER Mariah Wind Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			92-0425540				BHER/KIEWIT SVESF, LLC	DE	NI A	BHER San Vicente Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			82-2941893				BHER Santa Rita Investment, LLC	DE	NI A	BHER Santa Rita Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			32-0505827				Santa Rita Wind Energy LLC	DE	NI A	BHER Santa Rita Investment, LLC	Ownership		Berkshire Hathaway Inc	NO	
			81-1952874				BHE Community Solar, LLC	DE	NI A	BHES CSG Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			33-0887562				BHE Pearl Solar Holdings, LLC	DE	NI A	BHES Pearl Solar Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	,
							Berkshire Hathaway Services India Private	IND		BIN OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O		00.000	B	NO	, l
							Limited	IND	NIA	BHG Structured Settlements, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			04 4440700				Berkshire India Limited	DE	NIA	BHG Structured Settlements, Inc.	Ownership			NO	
			. 84-4110738 . 45-3827786				Bishop Hill II Holdings, LLC	DE	NIA	BHH Affiliates, LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			40-302//00				IMC International Metalworking Companies B.V.	VE	NI A	bnzn nordrings, LLC	owner ship		Derksnire mathaway inc	NO	
							Time International metalinorking companies b.v.	NLD	NIA	BH-IMC Holdings B.V.	Ownership		Berkshire Hathaway Inc	NO	l
			47-0691259				Adalet / Scott Fetzer Company	DE	NIA	BHSF. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 47-0031233				Anest Iwata Campbell KK	JPN	NIA	BHSF. Inc.	Ownership	33.000	Berkshire Hathaway Inc.	NO	
			47-0691268				Carefree / Scott Fetzer Company	DE	NIA	BHSF, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			47-0691264				Halex / Scott Fetzer Company	DE	NIA	BHSF. Inc.	Ownership		Berkshire Hathaway Inc.	NO	,
			31-1225758				Powerex-Iwata Air Technology, Inc.	DE	NI A	BHSF. Inc.	Ownership	67.000	Berkshire Hathaway Inc.	NO	
			47-0691256				Scott Fetzer Company	DE	NI A	BHSF. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			36-2991302				Scott Fetzer Financial Group, Inc.	DE	NI A	BHSF. Inc.	Ownership		Berkshire Hathaway Inc.	NO	1
l			47-0691266				SFEG Corp.	DE	NI A	BHSF. Inc.	Ownership		Berkshire Hathaway Inc.	NO	I <sup>]</sup>
[		l	47-0691265				Stahl / Scott Fetzer Company	DE	NI A	BHSF, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
		l	47-0691267				Wayne / Scott Fetzer Company	DE	NIA	BHSF, Inc.	Ownership		Berkshire Hathaway Inc	NO	, J
			47-0691262				Western / Scott Fetzer Company	DE	NI A	BHSF, Inc.	Ownership		Berkshire Hathaway Inc	NO	, J
			47-0691153				World Book / Scott Fetzer Company, Inc	NE	NI A	BHSF, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			80-0818943				Bishop Hill Interconnection LLC	DE	NI A	Bishop Hill Energy II LLC	Ownership	33.950	Berkshire Hathaway Inc	NO	
			27-3400990				Bishop Hill Energy II LLC	DE	NIA	Bishop Hill II Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	, l
			90-0529594				Meteorcomm, LLC	DE	NIA	BNSF Communications, Inc	Ownership	25.000	Berkshire Hathaway Inc	NO	, l
							BNSF Railway Servicios de Logistica S. de								, ,
			81-2374234				R.L. de C.V	MEX	NI A	BNSF Logistics de Mexico Holdings, LLC	Ownership	1.000	Berkshire Hathaway Inc	NO	,
			98-1082536				BNSF Logistics Canada, Inc.	CAN	NIA	BNSF Logistics International, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			22-3769127				Logistics shipping USA	NJ	NI A	BNSF Logistics International, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			82-4877298				AuroraMTS, LLC	TX	NI A	BNSF Logistics, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	, J
			81-2374234				BNSF Logistics de Mexico Holdings, LLC	DE	NIA	BNSF Logistics, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	, J
			74-1938975				BNSF Logistics International, LLC	TX	NI A	BNSF Logistics, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	, J
		1	81-2374234				BNSF Railway Servicios de Logistica S. de R.L. de C.V	MEX	NIA	BNSF Logistics, LLC	Ownership	99.000	Daykahi na Hathaway Ina	NO	, !
		l	. 75-2925572				TRANSPORTATION TECHNOLOGY SERVICES, INC	MEX	NIA NIA	BNSF Logistics, LLC	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	,·····
		l	. 32-0481155				AHP State Affordable 2. LLC	DE	NIA	BNSF Railway Company	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			(32-0401133				MATE STATE ATTOMORDIE Z, LLU	UE	NIA	DINOF NATINIAY COMPANY	Towner attib		. Derkenne Hathaway Inc	IWU	,

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						Name of Securities			Relation-		Board,	Owner-		SCA	i
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	auired?	ı
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	83-3050414	NOOD	OIIX	international)	AHP State Affordable 3, LLC	DE	NIA	BNSF Railway Company	Ownership	99.990	Berkshire Hathaway Inc.	№	
			94-6000007				Alameda Belt Line	CA	NIA	BNSF Railway Company	Owner Ship	50.000		NO	 I
											•		Berkshire Hathaway Inc.		
			75-2874875				Bayport Systems, Inc.	TX	NIA	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-2947075				BayRail, LLC	DE	NIA	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			41-1635061				BN Leasing Corporation	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			90-0529584				BNSF Communications, Inc.	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			74-3037595				BNSF Equipment Acquisition Company, LLC	DE	NI A	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	N0	
			41-1690678				BNSF Railway International Services, Inc	DE	NI A	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	NO	
			90-0529588				BNSF Spectrum, Inc.	DE	NIA	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	NO	
							Burlington Northern (Manitoba) Limited	CAN	NI A	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	NO	
			52-1604648				Burlington Northern Railroad Holdings, Inc.	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Burlington Northern Santa Fe Properties,								i
			00-0000000				L.L.C	DE	NI A	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	NO	
			94-6000255				Central California Traction Company	CA	NI A	BNSF Railway Company	Ownership	33.330	Berkshire Hathaway Inc	NO	
			74-6175960				Houston Belt & Terminal Railway Company	TX	NI A	BNSF Railway Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
			44-6000762				Kansas City Terminal Railway Company	MO	NI A	BNSF Railway Company	Ownership	25.000	Berkshire Hathaway Inc	NO	
			93-0588053				Longview Switching Company	WA	NI A	BNSF Railway Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
		l	95-6001943			l	Los Angeles Junction Railway Company	CA	NI A	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	NO	
		l	41-6007409				M T Properties, Inc.	MN	NI A	BNSF Railway Company	Ownership	43.300	Berkshire Hathaway Inc.	NO	
			75-2453553				Midwest/Northwest Properties Inc.	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			70 2 100000 11				Northern Radio Limited	CAN	NI A	BNSF Railway Company	Ownership.		Berkshire Hathaway Inc.	NO	
			36-6047629				Paducah & Illinois Railroad Company	KY	NIA	BNSF Railway Company	Ownership.	33.340	Berkshire Hathaway Inc.	NO	
			36-3357364				Pine Canyon Land Company	DE	NI A	BNSF Railway Company	Ownership.		Berkshire Hathaway Inc.	NO	 I
			76-0292964				Port Terminal Railroad Association	TX	NI A	BNSF Railway Company	Ownership.	0.000	Berkshire Hathaway Inc.	NO	 I
			93-6001694				Portland Terminal Railroad Company	0R	NIA	BNSF Railway Company	Ownership.	40.000	Berkshire Hathaway Inc.	NO	 I
			00-0000000				Railmarketplace.com, Inc.	DE	NIA	BNSF Railway Company	Ownership		Berkshire Hathaway Inc.	NO	
			75–2947077				San Jacinto Rail Limited	TX	NIA	BNSF Railway Company	Ownership	48.000	Berkshire Hathaway Inc.	NO	
0001	Berkshire Hathaway Group	10469	36-3696715				Santa Fe Pacific Insurance Company	VT	IA	BNSF Railway Company	Ownership		Berkshire Hathaway Inc.	NO	
. 0031	berkshire mathaway droup	10469													
			48-6105539				Santa Fe Pacific Railroad Company	TX	NIA	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			36-3713699				SFP Pipelines Holdings, Inc.	DE	NIA	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-2923835				Slover Development Company LLC	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-6000439				St. Joseph Terminal Railroad Company	MO	NIA	BNSF Railway Company	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			36-2892538				Star Lake Railroad Company	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			94-6001411				Sunset Railway Company	CA	NI A	BNSF Railway Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
			43-6003713				Terminal Railroad Association of St. Louis .	MO	NI A	BNSF Railway Company	Ownership	14.290	Berkshire Hathaway Inc	NO	
			74-6002396				Texas City Terminal Railway Company	TX	NIA	BNSF Railway Company	Ownership	33.340	Berkshire Hathaway Inc	NO	
			36-6000256				The Belt Railway Company of Chicago	IL	NIA	BNSF Railway Company	Ownership	16.670	Berkshire Hathaway Inc	NO	
							The Burlington Northern and Santa Fe Railway		1						i
			36-4233242				Company de Mexico S.A. de C.V	MEX	NIA	BNSF Railway Company	Ownership	99.000	Berkshire Hathaway Inc	N0	
			94-6001015				The Oakland Terminal Railway	CA	NIA	BNSF Railway Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
			48-6030154				The Wichita Union Terminal Railway Company .	KS	NIA	BNSF Railway Company	Ownership	66.670	Berkshire Hathaway Inc	NO	
			74-1746432				The Zia Company	DE	NI A	BNSF Railway Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			23-1554199				TTX Company	DE	NI A	BNSF Railway Company	Ownership	17.300	Berkshire Hathaway Inc	NO	
			53-0183669				Western Fruit Express Company	DE	NI A	BNSF Railway Company	Ownership		Berkshire Hathaway Inc	NO	
			48-6003755				Wichita Terminal Association (WTA)	KS	NIA	BNSF Railway Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
			1				The Burlington Northern and Santa Fe Railway	1	1		· -		·		1
			36-4233242				Company de Mexico S.A. de C.V	MEX	NIA	BNSF Railway International Services, Inc.	Ownership	1.000	Berkshire Hathaway Inc	NO	
			26-1814139				PTC-220, LLC	DE	NI A	BNSF Spectrum, Inc	Ownership	14.285	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	·					,	Boat Owners Association of the United States			,	ŕ		, , , , ,	Ì	
			54-1243944					DC	NI A	Boat America Corporation	Ownership		Berkshire Hathaway Inc	NO	
			54-1259466				Boat/U.S., Inc.	VA	NI A	Boat America Corporation	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	37923	52-1658500				GEICO Marine Insurance Company	NE	IA	Boat America Corporation	Ownership		Berkshire Hathaway Inc	NO	
			01-0434937				Coastal Industrial Distributors, LLC	DE	NI A	Bourn & Koch, Inc	Ownership		Berkshire Hathaway Inc	NO	
			71-0975197				Diamond Technology Innovations, Inc	WA	NI A	Bourn & Koch, Inc	Ownership		Berkshire Hathaway Inc	NO	
			30-1025039				Supermill, LLC	DE	NI A	Bourn & Koch, Inc	Ownership		Berkshire Hathaway Inc	NO	
			90-0016800				L. A. Terminals, Inc	CA	NI A	Brilliant National Services, Inc	Ownership		Berkshire Hathaway Inc	NO	
			74-2143400				Soco West, Inc.	DE	NI A	Brilliant National Services, Inc	Ownership		Berkshire Hathaway Inc	NO	
			53-0075853				AI Shift II & CY LP	DE	NI A	BRK Investment Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
							Dongguan Brooks Sports Trading Co., Ltd	CHN	NIA	Brooks Sports (Singapore) Pte. Ltd	Ownership		Berkshire Hathaway Inc	NO	
			98-1244982				Brooks Running S.L.U.	ESP	NIA	Brooks Sports B.V	Ownership		Berkshire Hathaway Inc	NO	
			98-1244896				Brooks Sports GmbH	DEU	NIA	Brooks Sports B.V	Ownership		Berkshire Hathaway Inc	NO	
			98-1244989				Brooks Sports Limited	GBR	NI A	Brooks Sports B.V	Ownership		Berkshire Hathaway Inc	NO	
			98-1244914				Brooks Sports S.A.R.L.	FRA	NI A	Brooks Sports B.V	Ownership		Berkshire Hathaway Inc	NO	
			98-1244928				Brooks Sports S.R.L.	ITA	NI A	Brooks Sports B.V	Ownership		Berkshire Hathaway Inc	NO	
							Brooks Sports (Singapore) Pte. Ltd	SGP	NI A	Brooks Sports, Inc	Ownership		Berkshire Hathaway Inc	NO	
							Brooks Sports B.V.	NLD	NIA	Brooks Sports, Inc	Ownership		Berkshire Hathaway Inc	NO	
							Brooks Sports Limited	CAN	NIA	Brooks Sports, Inc	Ownership		Berkshire Hathaway Inc	NO	
							Run Happy Shanghai Sports Goods Trading Co.,								
							Ltd.	CHN	NIA	Brooks Sports, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			33-0650711				Total Quality Assurance Inc	CA	NI A	Brooks Sports, Inc	Ownership		Berkshire Hathaway Inc	NO	
			38-4102628				BNSF Development Co., LLC	DE	NI A	Burlington Northern Santa Fe, LLC	Ownership		Berkshire Hathaway Inc	NO	
			33-1016819				BNSF Logistics, LLC	DE	NI A	Burlington Northern Santa Fe, LLC	Ownership		Berkshire Hathaway Inc	NO	
			41-6034000				BNSF Railway Company	DE	NI A	Burlington Northern Santa Fe, LLC	Ownership		Berkshire Hathaway Inc	NO	
			92-1587065				BSNF Dayton LLC	DE	NI A	Burlington Northern Santa Fe, LLC	Ownership		Berkshire Hathaway Inc	NO	
							Burlington Northern Santa Fe Insurance	D				400.000			
			98-0373231				Company, Ltd.	BMU	NIA	Burlington Northern Santa Fe, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			38-4102628				Dove Valley LLC	DE	NIA	Burlington Northern Santa Fe, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			86-2481611				WittDev LLC	DE	NIA	Burlington Northern Santa Fe, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0428252				Business Wire Asia-Pacific Pty. Limited	AUS	NIA	Business Wire, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Business Wire Canada Limited	CAN	NIA	Business Wire, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			00 0055440				Business Wire China Ltd	HKG	NIA	Business Wire, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0355110				Business Wire Europe Limited	GBR	NIA	Business Wire, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0492980				Business Wire France SARL	FRA	NIA	Business Wire, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Business Wire Japan KK	JPN	NIA	Business Wire, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Yan Agro logic (1988) Ltd	ISR	NIA	C.T.B Israel Holdings Ltd.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			04 4000070				Cabinplant Deutschland GmbH	DEU	NIA	Cabinplant A/S	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			61-1680073				Cabinplant Inc.	GA	NIA	Cabinplant A/S	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Cabinplant SL	ESP	NIA	Cabinplant A/S	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			05.0540540				Cabinplant sp. Z o.o.	P0L	NIA	Cabinplant A/S	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-2543546				Caelum CSG1, LLC	MN	NIA	Caelum Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			38-3981555				Caelum CSG2, LLC	MN	NIA	Caelum Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0413165				CalEnergy Resources Limited	GBR	NIA	CalEnergy Gas (Holdings) Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-2437007				CalEnergy, LLC	DE	NIA	CalEnergy Geothermal Holding, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Magma Netherlands B.V.	NLD	NI A	CalEnergy Investments C.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0416566				CE Casecnan Ltd.	BMU	NIA	CalEnergy Pacific Holdings Corp	Ownership	51.000	Berkshire Hathaway Inc.	NO	
			1				Canadian Solar Investment Management Pty Ltd	41/2	N: *			400 000		NC	
								AUS	NI A	CalEnergy Resources (Australia) Limited	Ownership		Berkshire Hathaway Inc	NO	

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### **SCHEDULE Y**

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						N			D. L. C.						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	5.55p				•		Canadian Solar Investment Trust	AUS	NIA	CalEnergy Resources (Australia) Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
									NIA		Ownership	100.000		NO	
							CalEnergy Gas Limited	GBR		CalEnergy Resources Limited	******		Berkshire Hathaway Inc.		
							CalEnergy Resources (Australia) Limited	GBR	NI A	CalEnergy Resources Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
							CalEnergy Resources (UK) Limited	GBR	NIA	CalEnergy Resources Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-0413167				CalEnergy Resources Poland Sp. z.o.o	P0L	NI A	CalEnergy Resources Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
							NewGen Drilling Pty Limited	AUS	NI A	CalEnergy Resources Limited	Ownership	80.000	. Berkshire Hathaway Inc	NO	
I		l			l		Baltic Gas Sp. Z o.o	P0L	NI A	CalEnergy Resources Poland Sp. z.o.o	Ownership	50.000	. Berkshire Hathaway Inc	NO	
I		l					Baltic Gas Sp. z o.o. i wspólnicy sp. k	P0L	NIA	CalEnergy Resources Poland Sp. z.o.o	Ownership	49.000	Berkshire Hathaway Inc.	NO	
			87-0468648				California Energy Yuma Corporation	UT	NI A	California Energy Development Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
I			87-0484750				Yuma Cogeneration Associates	UT	NIA	California Energy Development Corporation	Ownership.	50.000	Berkshire Hathaway Inc.	NO	1
			87-0484750				•				******			NO	1
							Yuma Cogeneration Associates	UT	NI A	California Energy Yuma Corporation	Ownership	50.000	. Berkshire Hathaway Inc		
			46-4080723				MidAmerican Central California Transco, LLC	DE	NI A	California Utility HoldCo, LLC	Ownership	50.000	. Berkshire Hathaway Inc	NO	
							Canadian Solar Investment Finco Pty Ltd	AUS	NIA	Canadian Solar Investment Holdco Pty Ltd .	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Canadian Solar Investment Management Pty					
							Canadian Solar Investment Holdco Pty Ltd	AUS	NI A	Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Canadian Solar Investment Management Pty					
							Gunnedah Holdco Pty Ltd	AUS	NI A	Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Canadian Solar Investment Management Pty					
							Gunnedah Holding Trust	AUS	NIA	Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Canadian Solar Investment Management Pty			·		
							Suntop Holdco Pty Ltd	AUS	NI A	Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							, , , , , , , , , , , , , , , , , , , ,			Canadian Solar Investment Management Ptv					
							Suntop Holding Trust	AUS	NIA	Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-5028242				Capella CSG1. LLC	MN	NIA	Capella Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			47-5042364			***************************************	Capella CSG2, LLC	MN	NI A	Capella Community Solar Gardens, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			47-5042304				Capella CSG3, LLC	MN	NIA	Capella Community Solar Gardens, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
											1 1 1 1				
			47-5069998				Capella CSG4, LLC	MN	NI A	Capella Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-5075729				Capella CSG5, LLC	MN	NI A	Capella Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	10328	39-0988659				Capitol Specialty Insurance Corporation	WI	IA	Capitol Indemnity Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	18619	56-0997453				Platte River Insurance Company	NE	IA	Capitol Indemnity Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			26-3310436				Wahoo Title, LLC	NE	NI A	Capitol Title Company	Ownership	51.000	. Berkshire Hathaway Inc	NO	
l			39-1792399				Capitol Facilities Corporation (Wisconsin) .	WI	NI A	CapSpecialty, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	10472	39-0971527				Capitol Indemnity Corporation	WI	IA	CapSpecialty, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
	Something of our		46-1500243				CATA Services Company	WI	NIA	CapSpecialty, Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	1
			47-5222072				Carina CSG1. LLC	WI	NIA	Carina Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
											******				
			47-5234184				Carina CSG2, LLC	MN	NIA	Carina Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-5240288				Carina CSG3, LLC	MN	NI A	Carina Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	N0	
			47-5264303				Carina CSG4, LLC	MN	NI A	Carina Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			43-2013152				Summit Machine, LLC	CA	NI A	Carlton Forge Works	Ownership	100.000	Berkshire Hathaway Inc	NO	
 							Johns Manville Benelux N.V.	BEL	NI A	Castigliano Vermogensverwaltungs GmbH	Ownership	0.040	Berkshire Hathaway Inc	NO	
1			1				Johns Manville Shanghai Nonwovens Co., Ltd.	CHN	NI A	Castigliano Vermogensverwaltungs GmbH	Ownership	100.000	Berkshire Hathaway Inc.	NO	
I			14-1858683				Cavalier Home Builders, LLC	DE	NIA	Cavalier Homes, Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	1
			. 17-1000003				Pyrometrics Ltd	GBR	NIA	CCPI Europe Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							,				******				1
							CE Casecnan Water and Energy Company, Inc	PHL	NI A	CE Casecnan II, Inc.	Ownership	70.000	. Berkshire Hathaway Inc	NO	
			98-0417848				CE Casecnan II, Inc.	PHL	NIA	CE Casecnan Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
							CE Casecnan Water and Energy Company, Inc	PHL	NI A	CE Casecnan Ltd	Ownership	15.000	. Berkshire Hathaway Inc	NO	
			98-0223222				CalEnergy Investments C.V.	NLD	NI A	CE Electric (NY), Inc	Ownership	10.000	. Berkshire Hathaway Inc	NO	
I			76-0284201	l			BHE Gas, Inc.	TX	NI A	CE Generation, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
l		l	77-0321523	l	l		California Energy Development Corporation	DE	NI A	CE Generation, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			95-3694478				Magma Power Company	NV	NIA	CE Generation, LLC	Ownership	100.000		NO	1
			.  30,44,10				mayina i ower company		NIA	OL UCHCIAITUII, LLU	Omitici 9111b	100.000	. Derkonnie Hathaway Inc	IWU	

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	0.000	0000	98-0416566	1,002	5	international)	CE Casecnan Ltd.	BMU	NIA	CE International Investments. Inc.	Ownership	49.000	Berkshire Hathaway Inc.	NO	
			98-0399102				CE Mahanagdong Ltd.	BMU	NI A	CE International Investments, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			30 0000102				CE Philippines Ltd.	BMU	NIA	CE International Investments, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			47-5289747				Centaurus CSG1. LLC	MN	NIA	Centaurus Community Solar Gardens, LLC	Ownership.		Berkshire Hathaway Inc.	NO	
			47-5312842				Centaurus CSG2, LLC	MN	NIA	Centaurus Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47 301204Z				Woodbury Oakwood Urban Renewal Preservation,			Contact de Communit y Corar Caracite, ELC	owner strip		Derkonite nathaway me.	١٧٠	
			45-3478219				IP	NJ	NI A	Centerline AHP Housing LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	82880	86-0287520				CSI Life Insurance Company	NE	IA	Central States Indemnity Co. of Omaha	Ownership	100.000	Berkshire Hathaway Inc.	NO	
	Someoni o namana, aroap minini	02000	47-0591908				CSI Processing, LLC	NE	NI A	Central States Indemnity Co. of Omaha	Ownership.		Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	34274	47-0591908				Central States Indemnity Co. of Omaha	NE	IA	Central States of Omaha Companies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
	ulumana, di dup		85-3513689				CerroZone LLC	DE	NIA	Cerro Flow Products LLC	Ownership.		Berkshire Hathaway Inc.	NO	
			20-4888288				Charter Brokerage Holdings, LLC	DE	NIA	Charter Brokerage Holdings Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			05-0562792				Charter Brokerage LLC	NY	NIA	Charter Brokerage Holdings, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			26-4521178				CBL Trading, LLC	DE	NIA	Charter Brokerage LLC	Ownership		Berkshire Hathaway Inc.	NO	
			20-4321170				Charter Brokerage Canada Corporation	CAN	NIA	Charter Brokerage LLC	Ownership		Berkshire Hathaway Inc.	NO	
			38-3847182				DL Trading Holdings I, Inc.	DE	NIA	Charter Brokerage LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			84-1616108				DL Trading Hordings 1, Inc.	TX	NIA	Charter Brokerage LLC	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			26-0794548				Summit Marine Services, L.L.C.	LA	NIA	Charter Brokerage LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-0794046				CTB Global Holding B.V.	NLD	NIA	Chore-Time Brock Holding B.V.	Ownership	100.000		NO	
							ů .			ŭ .	•		Berkshire Hathaway Inc.		
							CTB Legacy Holding B.V.	NLD	NIA	Chore-Time Brock Holding B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							CTB M&L Holdings B.V.	NLD	NIA	Chore-Time Brock Holding B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							CTB Malaysia Sdn. Bhd	MYS	NIA	Chore-Time Brock Holding B.V.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							Meyn Holding B.V.	NLD	NIA	Chore-Time Brock Holding B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Chore-Time Europe Sp. Z.o.o.	P0L	NIA	Chore-Time Europe B.V.	•		Berkshire Hathaway Inc.		
							Volito Group B.V.	NLD	NIA	Chore-Time Europe B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							ILS SRL	MEX	NIA	GE II	Ownership	0.030	Berkshire Hathaway Inc.	NO	
			98-0667713				Mouser Electronics S DE RL DE CV	MEX	NIA	CJE II	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							Sager Electronics Mexico s. De R.L.De C.V	MEX	NIA	CJE 11	Ownership	0.030	Berkshire Hathaway Inc.	NO	
							TTI Electronics Distribution SRL	R0U	NIA	CJE 11	Ownership	0.008	Berkshire Hathaway Inc.	NO	
			98-0538881				TTI Italy SRL	ITA	NIA	CJE II	Ownership	5.000	Berkshire Hathaway Inc.	NO	
			37-1847720				TTI JV 1, Inc	DE	NIA	QE II	Ownership	5.000	Berkshire Hathaway Inc.	NO	
,···· ·····			37-1877557				TTI JV 2, Inc	DE	NIA	QE II	Ownership	5.000	Berkshire Hathaway Inc.	NO	
,···· ·····			98-1220399				TTI Latin America s. de R.L. de C.V	MEX	NIA	CJE II	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			51-0315938				CMH Capital, Inc.	DE	NIA	Clayton Homes, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			62-1640988				CMH Services, Inc.	TN	NIA	Clayton Homes, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			82-0922161				Cranbrook Developer LLC	IN	NIA	Clayton Properties Group, Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			82-3862601				FC Transport, LLC	IN	NIA	Clayton Properties Group, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			10 1010500				Mungo Homes Coastal Division Properties, LLC	00				400.000	B		
			16-1643530					SC	NIA	Clayton Properties Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			58-2354166				Mungo Homes Properties, LLC	SC	NIA	Clayton Properties Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-4949464				Mungo Homes Realty, LLC	GA	NIA	Clayton Properties Group, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			86-2215836				PCB Marg Development, LLC	FL	NIA	Clayton Properties Group, Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			26-4462402				Ridgeline Realty, LLC	IN	NI A	Clayton Properties Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			85-0880188				Southern Site Contractors, LLC	TN	NI A	Clayton Properties Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
			46-4597549				Summer wood LLC	IN	NI A	Clayton Properties Group, Inc	Ownership	50.000	Berkshire Hathaway Inc	NO	
			83-4560477				TP-CH JV, LLC	GA	NI A	Clayton Properties Group, Inc	Ownership	50.000	Berkshire Hathaway Inc	NO	
<sub> </sub>			20-5753188				Wimbledon Properties, LLC	TN	NI A	Clayton Properties Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
			46-2314043				Clayton Education Corp	TN	NI A	CMH Capital, Inc.	Ownership		Berkshire Hathaway Inc	NO	
		l	62-1362749				Clayton Properties Group, Inc	TN	NI A	CMH Capital, Inc	Ownership		Berkshire Hathaway Inc	NO	l

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			62-1225153				CMH Homes, Inc.	TN	NI A	CMH Capital, Inc	Ownership		Berkshire Hathaway Inc	NO	
			20-0754735				CMH Manufacturing West, Inc.	NV	NI A	CMH Capital, Inc	Ownership		Berkshire Hathaway Inc	NO	
			56-1585294				CMH Manufacturing, Inc.	TN	NI A	CMH Capital, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			62-1764688				HomeFirst Agency, Inc.	DE	NIA	CMH Capital, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			87-1090989				Oakwood Sales, LLC	AZ	NI A	CMH Capital, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			84-1554981				Town & Country Title Services LLC	co	NIA	CMH Capital, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0124408				Vanderbilt Property and Casualty Insurance Co. LTD	VGB	NIA	CMH Capital Inc.	Ownership		Berkshire Hathaway Inc	NO	
			85-3845747				CMH Real Estate, LLC	TN	NIA	CMH Homes Inc	Ownership		Berkshire Hathaway Inc.	NO	
			62-1782394				MH Site Construction. Inc.	TN	NIA	CMH Manufacturing Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			63-1083246				Southern Energy Homes, Inc.	DE	NIA	CMH Manufacturing, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			76-0478830				21st Mortgage Corporation	DE	NIA	CMH Services. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			82-2139998				Clayton, Inc.	NV	NIA	CMH Services, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			92-1228398				CMH Services Aviation. Inc.	TN	NIA	CMH Services, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			20-2062528				Freedom Warehouse Corp.	NV	NI A	CMH Services, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-1665334				Henley Holdings, LLC	DE	NIA	CMH Services, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			62-1856637				Vanderbilt ABS Corp.	DE	NI A	CMH Services. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			62-0997810				Vanderbilt Mortgage and Finance, Inc	TN	NI A	CMH Services, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			11-3660846				Acumed. LLC	DE	NIA	Colson Medical LLC	Ownership		Berkshire Hathaway Inc.	NO	
			37-1447593				Apex (China) Holding Company LLC	DE	NI A	Colson Medical, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			75-3086908				MicroAire Surgical Instruments LLC	DE	NIA	Colson Medical, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			22-3880649				OsteoMed LLC	DE	NIA	Colson Medical, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			94-3381524				American All Risk Insurance Services, Inc	CA	NI A	Columbia Insurance Company	Ownership.		Berkshire Hathaway Inc.	NO	
							American Commercial Claims Administrators								
			94-3381520				Inc	CA	NI A	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			27-0936471				Berkadia Commercial Mortgage Holding LLC	DE	NI A	Columbia Insurance Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
			27-0936307				Berkadia Commercial Mortgage Partners LLC	DE	NIA	Columbia Insurance Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	13070	26-1599479				Berkshire Hathaway Assurance Corporation	NY	IA	Columbia Insurance Company	Ownership	51.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	10391	51-0400307				Berkshire Hathaway Direct Insurance Company	NE	IA	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			47-0829238				BH Finance LLC	NE	NIA	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			47-0793577				BHG Structured Settlements, Inc	MO	NIA	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			35-2552067				biBERK Insurance Services, Inc	NE	NI A	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	N0	
			37-1838540				BIFCO, LLC	NE	NI A	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	N0	
			52-2060649				British Insurance Company of Cayman	CYM	NI A	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			37-1872552				Farnam Management Services, LLC	NE	NI A	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			06-1293360				Hawthorn Life International, Ltd	CT	NI A	Columbia Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-1620927				MedPro Group Inc	IN	NI A	Columbia Insurance Company	Ownership		Berkshire Hathaway Inc.	NO	
							Nederlandse Reassurantie Groep N.V	NLD	NIA	Columbia Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-1645945				NetJets IP, LLC	NE	NIA	Columbia Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			83-0378933				Resolute Management Inc.	NE	NIA	Columbia Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-0775338				Ringwalt & Liesche Co	NE	NIA	Columbia Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2406392				The Duracell Company	DE	NIA	Columbia Insurance Company	Ownership	38.650	Berkshire Hathaway Inc.	NO	
							Cosy Electronics GmbH	DEU	NIA	Compona AG	Ownership	100.000	Berkshire Hathaway Inc	N0	
		1	1				Distribuidora Fruit of the Loom S.A. de C.V.	MEA	NI A	Controladora Fruit of the Loom S.A. de C.V	0	00.000	Particking the Above to a		
								MEX	NIA	Controladora Fruit of the Loom S.A. de C.V	Ownership	99.999	Berkshire Hathaway Inc	NO	
			1				Fruit of the Loom de Mexico, S.A. de C.V	MEX	NIA	CONTROLAGORA FRUIT OF THE LOOM S.A. GE C.V	Ownership	99.999	Berkshire Hathaway Inc.	NO	
								MEX	NIA	Cornelius Deutschland GmbH	Owner Silip		Berkshire Hathaway Inc.	NO	
			00 0402045				Marmon Foodservice Manufacturing s.r.o	CZE	1		Ownership			NO	
			98-0403045				Cornelius (Tianjin) Co. Ltd	UHN	NI A	Cornelius Tianjin Holdings LLC	Ownership	100.000	Berkshire Hathaway Inc	NU	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Admicornelius S.A. de CV	MEX	NIA	Marmon Foodservice Technologies, Inc	Ownership	99.800	Berkshire Hathaway Inc.	NO	
							Cornelius Beverage Technologies Belgium NV	BEL	NIA	Marmon Foodservice Technologies, Inc	Ownership	0.250	Berkshire Hathaway Inc.	NO	
			98-0161129				Cornelius Deutschland GmbH	DEU	NIA	Marmon Foodservice Technologies, Inc	Ownership	5.000	Berkshire Hathaway Inc.	NO	
							Cornelius Latino Americana SA de CV	MEX	NIA	Marmon Foodservice Technologies, Inc	Ownership	99.999	Berkshire Hathaway Inc.	NO	
							Cornelius RUS LLC	RUS	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Beverage Technologies Espana, S.A	ESP	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Foodservice Technologies, Europe GmbH								
								DEU	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			41-1998438	l			Marmon Link Inc.	DE	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			41-1962963				Marmon Renew, Inc.	DE	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			06-1567138				Trade Fixtures, LLC	DE	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	l
							CORT BUSINESS SERVICES UK, LTD	GBR		CORT Business Services Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			26-1627289				Express Furniture Services, LLC	CA	NIA	CORT Business Services Corporation	Ownership	63.000	Berkshire Hathaway Inc.	NO	
			37-1784940				Corvus CSG1, LLC	MN	NIA	Corvus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2534495				Corvus CSG2. LLC	MN	NIA	Corvus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			36-4811265				Corvus CSG3, LLC	MN	NIA	Corvus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2534742				Corvus CSG4. LLC	MN	NIA	Corvus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			32-0467964				Corvus CSG5, LLC	MN	NI A	Corvus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			35-2544152				Crater CSG1, LLC	MN	NIA	Crater Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			38-3982164				Crater CSG2, LLC	MN	NIA	Crater Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			36-4818226				Crater CSG3, LLC	MN	NIA	Crater Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			84-2860690				Colson Medical, LLC	DE	NIA	Crown Holdco One. Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			84-2860690				Colson Medical, LLC	DE	NIA	Crown Holdco Two. Inc.	Ownership	10.000	Berkshire Hathaway Inc.	NO	
			84-2424712				Crown Holdco One. Inc.	DE	NIA	Crown Parent. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Chore-Time Brock Ltda	BRA	NIA	CTB Credit Corp.	Ownership	1.000	Berkshire Hathaway Inc.	NO	
l							Cabinplant A/S	DNK	NIA	CTB Denmark Holding ApS	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			35-1970753				CTB, Inc. ("CTB")	IN	NI A	CTB International Corp. ("CTBI")	Ownership		Berkshire Hathaway Inc.	NO	
			. 38-2265237				Ironwood Plastics	MI	NI A	CTB IW	Ownership		Berkshire Hathaway Inc.	NO	
							C.T.B Israel Holdings Ltd	ISR	NIA	CTB Legacy Holding B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Chore-Time Europe B.V.	NLD	NIA	CTB Legacy Holding B.V.	Ownership		Berkshire Hathaway Inc	NO	
							CTB Denmark Holding ApS	DNK	NIA	CTB Legacy Holding B.V	Ownership		Berkshire Hathaway Inc	NO	
							CTB Verwaltung GmbH	DEU	NIA	CTB Legacy Holding B.V.	Ownership	94.900	Berkshire Hathaway Inc.	NO	
			.				Fancom Holding B.V.	NLD	NIA	CTB Legacy Holding B.V.	Ownership		Berkshire Hathaway Inc	NO	
			.				Holland Heater De Lier B.V	NLD	NIA	CTB Legacy Holding B.V	Ownership		Berkshire Hathaway Inc	NO	
			.				Holland Heater Export B.V.	NLD	NIA	CTB Legacy Holding B.V	Ownership		Berkshire Hathaway Inc	NO	
							Roxell BV	BEL	NIA	CTB Legacy Holding B.V	Ownership	99.960	Berkshire Hathaway Inc	NO	
							Serupa Holding	FRA	NIA	CTB Legacy Holding B.V	Ownership		Berkshire Hathaway Inc	NO	
							Uniqfill International B.V	NLD	NIA	CTB Legacy Holding B.V	Ownership		Berkshire Hathaway Inc	NO	
							CAT SQUARED, S. de R.L. de C.V	MEX	NIA	CTB Technology Holding Inc	Ownership	0.030	Berkshire Hathaway Inc	NO	
			62-1666835				M-Tech International, Inc	DE	NIA	CTB Technology Holding Inc	Ownership	75.000	Berkshire Hathaway Inc	NO	
							Laake GmbH	DEU	NIA	CTB Verwaltung GmbH	Ownership		Berkshire Hathaway Inc	NO	
							PigTek Europe GmbH	DEU	NIA	CTB Verwaltung GmbH	Ownership		Berkshire Hathaway Inc	NO	
							Chore-Time Brock Holding B.V	NLD	NIA	CTB, Inc. ("CTB")	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Chore-Time Brock Ltda	BRA	NIA	CTB, Inc. ("CTB")	Ownership	99.000	Berkshire Hathaway Inc	NO	
			35-1551808				CTB Credit Corp.	IN	NIA	CTB, Inc. ("CTB")	Ownership	100.000	Berkshire Hathaway Inc	NO	
			27-4293711				CTB IW	IN	NIA	CTB, Inc. ("CTB")	Ownership		Berkshire Hathaway Inc	NO	
			46-1424704				CTB Midwest Inc.	IN	NIA	CTB, Inc. ("CTB")	Ownership		Berkshire Hathaway Inc	NO	
			. 11–3654338				CTB MN Invest Co., Inc.	IN	NIA	CTB, Inc. ("CTB")	Ownership		Berkshire Hathaway Inc	NO	
			83-1707128				CTB Technology Holding Inc	IN	NI A	CTB, Inc. ("CTB")	Ownership		Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	i l
						Exchange		Domi-	ship		Management,	ship		Filing	i l
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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i l
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Group Hame	0000	rtamboi	ROOD	Ont	intornationaly	CTB Verwaltung GmbH	DEU	NIA	CTB. Inc. ("CTB")	Ownership	5.100	Berkshire Hathaway Inc.	NO	
			. 58-2445214				Meyn, LLC	GA	NIA	CTB. Inc. ("CTB")	Ownership		Berkshire Hathaway Inc.	NO	
			. 30-2443214				PIGTEK VIETNAM COMPANY LIMITED	VNM	NIA	CTB, Inc. ("CTB")	Ownership		Berkshire Hathaway Inc.	NO	
			35-2049394				Roxell USA. Inc	IN	NIA	CTB. Inc. ("CTB")	Ownership		Berkshire Hathaway Inc.	NO	
			. 33-2049394				Merendon Power Plant S.A.	HND	NIA	Cumberland Asset Management, Inc.	Ownership	1.000	Berkshire Hathaway Inc.	NO	
							Ruservicios	HND	NIA	Cumberland Asset Management, Inc.	Ownership	16.000	Berkshire Hathaway Inc.	NO	
							Spalding Sporting Goods Limited	IRL	NIA	Cumberland Asset Management, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			61-0705435				Cutting Tools, LLC	KY	NIA	Cutting Tools Holdings, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			. 47-2406392				The Duracell Company	NT	NIA	Cypress Insurance Company	Ownership	2.970	Berkshire Hathaway Inc.	NO	
			. 95-3310905				Daniels-Head Insurance Agency Inc. CA	CA	NIA	Daniels-Head Insurance Agency Inc. TX	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	. 76-0035935				Daniels-Head General Agency Inc	GA	NIA	Daniels-Head Management Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			. 74-2863386				Daniels-Head Insurance Agency Inc. TX	TX	NIA	Daniels-Head Management Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			. 36-4357172				Streater LLC	DE	NIA	DCI Marketing. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 47-5222259				Delphinus CSG1, LLC	MN	NIA	3,	Ownership		Berkshire Hathaway Inc.	NO	
			. 47-5222259				Delphinus CSG2, LLC	MN	NIA	Delphinus Community Solar Gardens, LLC Delphinus Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			. 47-5254717				Derpririus 0302, LLC	MIN	NIA	Detlev Louis Motorrad-Vertriebsgesellschaft	owner snrp		berkshire nathaway inc.	NU	
							Detlev Louis AG	CHE	NI A	GmbH	Ownership		Berkshire Hathaway Inc.	NO	
							Detrev Louis no			Detlev Louis Motorrad-Vertriebsgesellschaft	Owner Strip.		Derksitte hathaway the.		
							Detlev Louis B.V.	NLD	NI A	GmbH	Ownership		Berkshire Hathaway Inc	NO	1
			1							Detley Louis Motorrad-Vertriebsgesellschaft					1
							Detlev Louis Motorrad-Vertriebs GmbH	AUT	NI A	GmbH	Ownership		Berkshire Hathaway Inc	NO	l
			. 84-1616108				DL Trading, Ltd	TX	NIA	DL Trading Holdings I, Inc	Ownership	0.100	Berkshire Hathaway Inc.	NO	1
							China Guangzhou Branch	CHN	NIA	Duracell (China) Limited	Ownership		Berkshire Hathaway Inc	NO	1
							DDI Batteries Mexico S.de R.L. de C.V	MEX	NIA	Duracell Distributing LLC	Ownership	0.010	Berkshire Hathaway Inc	NO	
							DDI Batteries Mexico Services S. de R.L. de								1
							C.V	MEX	NI A	Duracell Distributing LLC	Ownership	0.030	Berkshire Hathaway Inc	NO	
							Duracell Batteries BVBA	BEL	NI A	Duracell Distributing LLC	Ownership	0.010	Berkshire Hathaway Inc	NO	
							Duracell Comercial e Importadora do Brazil								1
							Ltda	BRA	NI A	Duracell Distributing LLC	Ownership	0.040	Berkshire Hathaway Inc.	NO	
			. 47–2867589				Duracell Pilas Limitada	CHL	NIA	Duracell Distributing LLC	Ownership	0.076	Berkshire Hathaway Inc.	NO	
							Duracell Russia 000	RUS	NIA	Duracell Distributing LLC	Ownership	1.000	Berkshire Hathaway Inc	NO	
			·				DURACELL SATIS VE DAGITIM LIMITED SIRKETI	TUR	NI A	Duracell Distributing LLC	Ownership	0.250	Berkshire Hathaway Inc.	NO	
			·				Duracell (China) Limited	CHN	NI A	Duracell Dutch Holding B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Duracell Solutions BVBA	BEL	NIA	Duracell Dutch Holding B.V.	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			·				Duracell (Jiangxi) Technologies Co., Ltd	CHN	NIA	Duracell Industrial Operations, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			·				DDI Batteries Mexico S.de R.L. de C.V.	MEX	NIA	Duracell International Operations Sàrl	Ownership	98.410	Berkshire Hathaway Inc	NO	
		1	1				DDI Batteries Mexico Services S. de R.L. de	MEX	NI A	Duranell International Occupions (C)	O-manah i-	99.970	Daykahi na Hathaway 1	NO	1
							C.V	MEX		Duracell International Operations Sarl	Ownership		Berkshire Hathaway Inc.	NO	
							Duracell Singapore Pte. Ltd		NI A	Duracell International Operations Sàrl	Ownership		Berkshire Hathaway Inc.		
							Duracell Pilas S.R.L.	ARG	NI A	Duracell Pilas Limitada	Ownership	50.000	Berkshire Hathaway Inc.	NO	
							Duracell Ukraine	UKR	NI A	Duracell Poland Sp. z.o.o	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Co. Ltd	CHN	NI A	Duracell Singapore Pte. Ltd	Ownership		Berkshire Hathaway Inc.	NO	1
			1				DDI Batteries Mexico S.de R.L. de C.V	MEX	NIA	Duracell U.S. Holding LLC	Ownership	1.580	Berkshire Hathaway Inc.	NO	
			1				Duracell Australia Pty. Ltd	AUS	NIA	Duracell U.S. Holding LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	1				Duracell Austria GmbH.	AUT	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Duracell Batteries BVBA	BEL	NIA	Duracell U.S. Holding LLC	Ownership	92.800	Berkshire Hathaway Inc.	NO	
							Duracell Belgium Distribution BVBA	BEL	NIA	Duracell U.S. Holding LLC	Ownership	92.800	Berkshire Hathaway Inc.	NO	
		l	. 85–5085769				Duracell Dutch Holding B.V.	NLD	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc.	NO	
		l	. 60/000/09				Duracell France SAS	FRA	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Duraceri France 343	rna		Duraceri V.S. Horarny LLC	Owner Sillb		Derksitte Hathaway Inc	NU	

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Duracell Germany GmbH	DEU	NI A	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc	NO	
							Duracell Hong Kong Limited	CHN	NI A	Duracell U.S. Holding LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Duracell India Operations Private Limited	IND	NIA	Duracell U.S. Holding LLC	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Duracell International Operations Sàrl	CHE	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc	NO	
							Duracell Italy S.r.I	ITA	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc	NO	
							Duracell Japan Godo Kaisha	JPN	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc	N0	
							Duracell Korea Ltd	K0R	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc	NO	
							Duracell Middle East DMCC	ARE	NI A	Duracell U.S. Holding LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			85-5087468				Duracell Netherlands B.V.	NLD	NI A	Duracell U.S. Holding LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2867589				Duracell Pilas Limitada	CHL	NIA	Duracell U.S. Holding LLC	Ownership	99.240	Berkshire Hathaway Inc.	NO	
							Duracell Pilas S.R.L.	ARG	NI A	Duracell U.S. Holding LLC	Ownership	50.000	Berkshire Hathaway Inc.	NO	
							Duracell Poland Sp. z.o.o	P0L	NIA NIA	Duracell U.S. Holding LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Duracell Russia 000	TUR		Duracell U.S. Holding LLC	Ownership	99.000	Berkshire Hathaway Inc.	NO	
							DURACELL SATIS VE DAGITIM LIMITED SIRKETI Duracell Services. S.L	ESP	NIA NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
							Duracell Solutions BVBA	ESP	NIA	Duracell U.S. Holding LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							Duracell South Africa Proprietary Limited	ZAF	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Duracell Spain S.L.	ESP	NIA	Duracell U.S. Holding LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Duracell UK Limited	GBR	NIA	Duracell U.S. Holding LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2867589				Duracell Distributing LLC	DE	NIA	Duracell U.S. Operations, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			47-2007309				Duracell Manufacturing LLC	DE	NIA	Duracell U.S. Operations, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			57-0655473				Carolina Gas Transmission, LLC	SC	NIA	Eastern Energy Gas Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			55-0629203				Eastern Gas Transmission and Storage, Inc	DE	NI A	Eastern Energy Gas Holdings, LLC	Ownership		Berkshire Hathaway Inc.	NO	1
			47-3459919				Eastern MLP Holding Company II, LLC	VA	NI A	Eastern Energy Gas Holdings, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			55-0704971				Iroquois. Inc.	DE	NI A	Eastern Energy Gas Holdings, LLC	Ownership		Berkshire Hathaway Inc.	NO	ı I
							,			Eastern Gas Transmission and Storage, Inc.					1
			30-0108564				Tioga Properties, LLC	DE	NI A		Ownership		Berkshire Hathaway Inc	NO	1
			46-5176788				Cove Point GP Holding Company, LLC	DE	NI A	Eastern MLP Holding Company II, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	1
			51-0363076				Cove Point LNG, LP	DE	NI A	Eastern MLP Holding Company II, LLC	Ownership	25.000	. Berkshire Hathaway Inc	NO	
							Ebby Halliday Alliance, LLC	TX	NI A	Ebby Halliday Real Estate, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Industrias Ecodyne S.A. de C.V	MEX	NIA	Ecodyne Corporation	Ownership	49.000	Berkshire Hathaway Inc	NO	
							Ecodyne UET Schweiz AG	CHE	NIA	Ecodyne MRM LLC	Ownership		Berkshire Hathaway Inc	NO	
							Ecodyneuet DE Mexico S DE RL DE CV	MEX	NIA	Ecodyne MRM LLC	Ownership	98.000	Berkshire Hathaway Inc	N0	
							Ecodyneuet DE Mexico S DE RL DE CV	MEX	NI A	Ecodyne UET Schweiz AG	Ownership	2.000	Berkshire Hathaway Inc	NO	
							EcoWater Systems Germany GmbH	DEU	NI A	Ecowater Systems Europe, N.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Ecowater Systems Italia S.r.I	ITA	NI A	Ecowater Systems Europe, N.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Marmon Retail Technologies Middle East DMCC	ARE	NI A	Ecowater Systems Europe, N.V.	Ownership		Berkshire Hathaway Inc	NO	
							Catequip S.A.S	FRA	NI A	Ecowater Systems France SAS	Ownership	28 . 140	Berkshire Hathaway Inc.	NO	
							Ecowater Systems Poland Sp. Z.o.o.	P0L	NI A	Ecowater Systems France SAS	Ownership	30.000	Berkshire Hathaway Inc.	NO	
							Ecowater Canada Ltd.	CAN	NIA	Ecowater Systems LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			44 0044000				Ecowater Systems Europe, N.V.	BEL	NIA	Ecowater Systems LLC	Ownership	99.999	Berkshire Hathaway Inc.	NO	
			41-2011900				Edina Realty Referral Network, Inc.	MN	NIA	Edina Financial Services, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			41-1556741				Edina Realty Title, Inc.	MN	NIA	Edina Financial Services, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 41-0809124 . 82-5258459				Edina Realty, Inc.	MN	NIA	Edina Financial Services, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Hegg Limited Referral Company, LLC	SD	NIA	Edina Realty, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	. 46-0336474				HEGG, Realtors Inc.	SD	NIA	Empire Distributors. Inc.	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
		l					Enersul L.P.	GA	NIA	Enersul Group Inc.	Ownership	99.900	Berkshire Hathaway Inc.	NO	
							Enersul L.P.	CAN	NIA	Enersul Inc.	Ownership	0.100	Berkshire Hathaway Inc.	NO	
							LIIDI OUI L.F	UMIV	-  INI /\	LIICI SUI, IIIC	Lowner 9111h	0. 100	Locikoning Hathaway Inc	IW	

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Name of Securing   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Co	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp													lf			i
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2-300424   Fox & Reach LP   E. M.A.   MR/L LE   MR/L LE   MR/L MR/L Company   Morrathip.   0.100   Dertahir te Massay Inc.   10.0   MR/L MR/L MR/L Company   MR/L MR/L Company   MR/L MR/L Company   MR/L MR/L MR/L MR/L MR/L MR/L MR/L MR/L												**************************************				
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Faraday Val. Linited										NI A	Fancom Holding B.V.	Ownership	100.000	Berkshire Hathaway Inc	NO	
06-026471     Faraday binderer ling Linited   G88   NIA   Faraday bindings Linited   Denership.   100,000   Berkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaay Inc.   NO   NO   Serkshire Hathaa				98-0166320				Faraday Capital Limited		NI A	Faraday Holdings Limited	Ownership	100.000	Berkshire Hathaway Inc		
OFF Services Linited   GRP   NIA   Faragy Holdings Linited   Ownership   100,000   Berkshire Hathaay Inc   NO   NIA   Faligue Technology Inc   Ownership   100,000   Berkshire Hathaay Inc   NO   NIA   Faligue Technology Inc   Ownership   100,000   Berkshire Hathaay Inc   NO   NIA   Faligue Technology Inc   Ownership   15,000   Berkshire Hathaay Inc   NO   NIA   Faligue Technologies Private Linited   Ownership   15,000   Berkshire Hathaay Inc   NO   NIA   Faligue Technologies Private Linited   Ownership   15,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   15,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   NIA   Faligue Technologies Private Linited   Ownership   100,000   Berkshire Hathaay Inc   NIA   Faligue Technologies Private Linited										NI A	Faraday Holdings Limited	Ownership		Berkshire Hathaway Inc		
ST-479310   FTI Manufacturing inc   I.B.   NIA.   Fatigae Technology inc   100.000   Berkshire Hathasay inc   NO.				06-1026471				Faraday Underwriting Limited	GBR	NI A	Faraday Holdings Limited	Ownership		Berkshire Hathaway Inc	NO	
Filtrex Technologies Private Linited   ND.   NIA.   Filtrex Technologies Private Lind.   Ownership.   .15,000.   Berkshire Hathaway Inc.   NO.								GRF Services Limited	GBR	NI A	Faraday Holdings Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
Aquanatic ROS Solutions Private Limited   IND.				37-1479310				FTI Manufacturing, Inc	WA	NI A	Fatigue Technology, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
Zephir Pali Equipment Private Ltd.   ND.   NIA   First Technologies Private Limited   Onership   .49,000   Berkshire Hathasay Inc.   ND.								Filtrex Technologies Private Limited	IND	NI A	Filtrex International Pte. Ltd	Ownership	15.000	Berkshire Hathaway Inc	NO	
Berkshire Hathaway Group   39136   06-1325038     Finial Reinsurance Company   CT.   I.A.   Finial Holdings, Inc.   Ownership.   100.000   Berkshire Hathaway Inc.   NO.   NO.   NO.   NO.   NO.   No.   NO.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   N								Aquamatic H20 Solutions Private Limited	IND	NI A	Filtrex Technologies Private Limited	Ownership	99.990	Berkshire Hathaway Inc	NO	
Berkshire Hathaway Group   39136   06-1325038     Finial Reinsurance Company   CT.   IA   Finial Holdings, Inc.   Ownership.   100,000   Berkshire Hathaway Inc.   NO.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.   Serkshire Hathaway Inc.   NO.	[			.						NIA		Ownership	49.000	Berkshire Hathaway Inc	NO	·····
	. 0031	Berkshire Hathaway Group	39136	06-1325038					CT	IA		Ownership			NO	
Flat Top Wind I, LLC				46-1948774					WI	NI A		Ownership			NO	
Flat Top Wind I, LLC				39-1406731				First Weber Referral Associates, Inc.	WI	NI A	First Weber, Inc.	Ownership		Berkshire Hathaway Inc.	NO	l
FlightSafety International Treinamento Em Aviacao Ltda	[															
Aviacao Ltda	]					1						1		· · · · · · · · · · · · · · · · · · ·		1
Second Control of PrightSafety Defense Corporation   FlightSafety Defense Corporation   DE.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA								Aviacao Ltda	BRA	NI A	FlightSafety Capital Corporation	Ownership	1.000	Berkshire Hathaway Inc	NO	
Second Control of PrightSafety Defense Corporation   FlightSafety Defense Corporation   DE.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   NIA   NIA   FlightSafety International Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO.   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA   NIA				22-2820005				FlightSafety Capital Corporation	DE	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
FlightSafety Information Consulting (Beijing) Co., Ltd. FlightSafety International Hong Kong Limited  HKG. NIA. FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Japan Inc. NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  Berkshire Hathaway Inc. NO.  NO.  FlightSafety International Middle East Inc. DE. NIA. FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Norway AS NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  Ownership. 100.000 Berkshire Hathaway Inc. NO.  NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  NO.  FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.										NI A		Ownership				
FlightSafety International Hong Kong LimitedHGNIA. FlightSafety International Inc. Ownership												1				· '
HKG. NIA FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  FlightSafety International Japan Inc. JPN. NIA FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO.  B1-0947238 DERVISHED INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATIONAL MID INTERNATI									CHN	NIA	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	····· '
FlightSafety International Japan Inc								FlightSafety International Hong Kong Limited								í
B1-0947238 . FlightSafety International Middle East Inc. DE. NIA. FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. Service Hathaway Inc. NO. NO. Service Hathaway Inc. NO. NO. NO. NIA. FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. NO. NO. NO. NIA. FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. NO. NO. NO. NIA. FlightSafety International Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. NO. NO. NO. NO. NO. NO. NO. NO. NO									HKG	NIA	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
FlightSafety International Netherlands B.VNLDNIAFlightSafety International Inc								FlightSafety International Japan Inc		NIA		Ownership				
				81-0947238				FlightSafety International Middle East Inc.	DE	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
FlightSafety International Norway AS   NIA   FlightSafety International Inc   Ownership								FlightSafety International Netherlands B.V.	NLD	NIA	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc.	NO	····· ·
FlightSafety International SARL NIA. FlightSafety International Inc. Ownership 100.000 Berkshire Hathaway Inc.				.					NOR	NIA	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc.	NO	,
								FlightSafety International SARL	FRA	NIA	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc.	NO	,

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		-	-			·	-				Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	Croup Hamo	0000	Itamboi	TROOD	Oiix	intornationary	FlightSafety International Saudi Arabia LLC	SAU	NIA	FlightSafety International Inc.	Ownership	95.000	Berkshire Hathaway Inc.	NO	1
							FlightSafety International Singapore Pte.			I rigittoarcty international inc.	Office Strip		Derkanite nathaway me.	١٧٠	
l							Ltd.	SGP	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	.]
							FlightSafety International South Africa Ltd.				·		,		
								ZAF	NIA	FlightSafety International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							FlightSafety International Thailand Co. Ltd.								
								THA	NI A	FlightSafety International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							FlightSafety International Treinamento Em								
							Aviacao Ltda	BRA	NIA	FlightSafety International Inc	Ownership	99.000	Berkshire Hathaway Inc	NO	
							FlightSafety International U.K. Limited	GBR	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 06–1311475				FlightSafety New York, Inc.	NY	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 11–2984638				FlightSafety Properties, Inc	DE	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
			83-3383970				FlightSafety Textron Aviation Training LLC .	DE	NI A	FlightSafety International Inc	Ownership	70.000	Berkshire Hathaway Inc	NO	
			. 37-0860218				Frasca International, Inc.	IL	NI A	FlightSafety International Inc	Ownership		Berkshire Hathaway Inc	NO	
							Falcon Training Center	FRA	NI A	FlightSafety International SARL	Ownership	50.000	Berkshire Hathaway Inc	NO	
							FSR	FRA	NI A	FlightSafety International SARL	Ownership	1.000	Berkshire Hathaway Inc	NO	
							FlightSafety International Saudi Arabia LLC	SAU	NI A	FlightSafety International U.K. Limited	Ownership	5.000	Berkshire Hathaway Inc	NO	
							FlightSafety Canada Ltd	CAN	NIA	FlightSafety New York, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 88-0377203				FlightSafety Development Corp	DE	NI A	FlightSafety New York, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							FlightSafety International Australia Pty.								
							Ltd	AUS	NI A	FlightSafety Properties, Inc	Ownership		Berkshire Hathaway Inc	NO	
							FSR	FRA	NIA	FlightSafety Properties, Inc.	Ownership	99.000	Berkshire Hathaway Inc	NO	
							FlightSafety Textron Aviation Training UK			FlightSafety Textron Aviation Training LLC		400.000			
			47. 4045575				Limited	GBR	NIA		Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-1245575				Apex Home Maintenance, LLC	FL	NIA	Florida Network LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 59-2960388				First Network Realty, Inc.	FL	NIA	Florida Network LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-1254702				Florida Network Property Management, LLC	FL	NIA	Florida Network LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Lubrizol Specialty Products KAZ LLP	RUS	NIA		*		Berkshire Hathaway Inc.		
			00 4500004				Lubrizol Specialty Products RUS LLC			Flow Improvers LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			83-1590301				O-N-G Services, LLC	DE	NIA	Flow Improvers LLC	Ownership		Berkshire Hathaway Inc.	NO	
			46-2106332				Safe Marine Transfer, LLC				*		Berkshire Hathaway Inc.		
			. 83-1574503 . 83-4106851				Subsea Development, LLC	DE	NIA	Flow Improvers LLC	Ownership		Berkshire Hathaway Inc.	NO	····· ····
			. 83-4106851 . 81-4732929				Fluvanna Wind Energy 2, LLC	IX	NIA	Fluvanna Holdings 2, LLC	Ownership		Berkshire Hathaway Inc.	NO	
····			01-4/32929				FOL International Gmbh	DEU	NIA		Ownership		1	NO	
····							Fruit of the Loom France SARL	FRA	NIA	FOL International Unlimited Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
								FRA	NIA	FOL International Unlimited Company	Ownership		Berkshire Hathaway Inc.	NO	
							Fruit of the Loom International Ltd.	IHL	NIA	FOL International Unlimited Company	Ownership	99.990	Berkshire Hathaway Inc.	NO	1
							Fruit of the Loom Investments Ltd	ITA	NIA	FOL International Unlimited Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Fruit of the Loom Italy SRL	ESP	NIA	FOL International Unlimited Company	Ownership		Berkshire Hathaway Inc.	NO	
							Fruit of the Loom Spain, S.A.U.	ESP	NIA	FOL International Unlimited Company FOL International Unlimited Company	Ownership		Berkshire Hathaway Inc.	NO	
							FFW de Mexico. S.A. de C.V	MEX	NIA	Fontaine Fifth Wheel Company	Ownership		Berkshire Hathaway Inc.	NO	
							NU-Line Products, Inc.	CAN	NIA	Fontaine Spray Suppression Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			86-2544489				Forest River Bus LLC	IN	NIA	Forest River. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 20-1274588				Forest River Holdings, Inc.	IN	NIA	Forest River, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 90-0902811				Forest River Manufacturing, LLC	IN	NIA	Forest River, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 35-2011822				Mapletree Transportation	IN	NIA	Forest River, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-8615648				Priority One Financial Services, Inc.	FL	NIA	Forest River, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 23-3045917				Fox & Roach (PHILA) LP	FL	NIA	Fox & Roach LP	Ownership	0.100	Berkshire Hathaway Inc.	NO	
			23-3045917				F&R/T LLC	DE	NIA	Fox & Roach/Trident Limited Partnership	Ownership		Berkshire Hathaway Inc.	NO	
			. 20-0004018					UL	NI A	I ON a HOROHATH TUCHE LIMITED TATERSHIP	omior onlip		Dornami C Hatmaray IIIc	IW	

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						Name of Securities		l	Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
			23-3045917				Fox & Roach (PHILA) LP	DE	NI A	Fox & Roach/Trident Limited Partnership	Ownership	99.900	Berkshire Hathaway Inc	NO	
			23-3004324	l			Fox & Roach LP	DE	NI A	Fox & Roach/Trident Limited Partnership	Ownership	99.900	Berkshire Hathaway Inc	NO	
			46-3126963				NRS Referral Services, LLC	DE	NI A	Fox & Roach/Trident Limited Partnership	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			23-3004322				TLTC LLC	DE	NIA	Fox & Roach/Trident Limited Partnership	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			23-3045964				Trident Land Transfer Company (PHILA) LP	DE	NI A	Fox & Roach/Trident Limited Partnership	Ownership	99.900	Berkshire Hathaway Inc.	NO	1
			46-3298087				Trident Land Transfer Company LP	DE	NI A	Fox & Roach/Trident Limited Partnership	Ownership	99.900	Berkshire Hathaway Inc.	NO	1
			23-3004325				Trident Mortgage Company LP	DE	NI A	Fox & Roach/Trident Limited Partnership	Ownership.	99.900	Berkshire Hathaway Inc.	NO	
			23-3004320				TRMC LLC	DE	NIA	Fox & Roach/Trident Limited Partnership	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			20 0004020				Mariah del Norte LLC	DE	NIA	FR Mariah Holdings II, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-0378305				Fox & Roach/Trident Limited Partnership	PA	NIA	FRTC. LLC	Ownership	0.100	Berkshire Hathaway Inc.	NO	
			20-03/0303				·	VNM	NIA					NO	
							Fruit of the Loom Vietnam Company Limited			Fruit of the Loom International Ltd	Ownership	100.000	Berkshire Hathaway Inc.		
							Fruit of the Loom Ltd.	GBR	NI A	Fruit of the Loom Investments Ltd	Ownership	99.999	Berkshire Hathaway Inc.	NO	
							Controladora Fruit of the Loom S.A. de C.V.	MEX	NI A	Fruit of the Loom Trading Company	Ownership	99.999	Berkshire Hathaway Inc.	NO	
							FOL International Unlimited Company	IRL	NI A	Fruit of the Loom, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Fruit of the Loom Canada, Inc	CAN	NIA	Fruit of the Loom, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-0551397				Fruit of the Loom India Private Limited	IND	NI A	Fruit of the Loom, Inc	Ownership	99.900	Berkshire Hathaway Inc	NO	
			61-1411269				Union Underwear Company, Inc	DE	NI A	Fruit of the Loom, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Future Metals LLC Sp. z o.o	P0L	NI A	Future Metals LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 11-3258184				Orkal Industries LLC	NY	NI A	Future Metals LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Confecciones Chalchuapa, S.A. de C.V	SLV	NIA	Garan Manufacturing Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Confecciones Cuscatlecas, S.A. de C.V	SLV	NI A	Garan Manufacturing Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Garan Buena Vista, S.A. de CV	HND	NIA	Garan Manufacturing Corp.	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Garan De El Salvador, S. A. de C.V.	SLV	NI A	Garan Manufacturing Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Garan De Honduras, S.A. de C.V.	HND	NI A	Garan Manufacturing Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Garan San Jose, S.A. de C.V.	HND	NI A	Garan Manufacturing Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Garan, Asia, Ltd.	HKG	NI A	Garan Manufacturing Corp.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
							Servicios De Corte Y Confeccion, S.A. de C.V.			daran manaractaring ourp.	Office Strip.	100.000	Derkonite nathaway me.	١٧٠	
							dervicios de conte i confección, c.n. de c.v.	SLV	NI A	Garan Manufacturing Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Servicios De Manufactura S.A. de CV &	oLv		oaran manuracturing ourp.	Owner Sirrp	100.000	Derksitite hathaway inc	١٧٠	
							Producciones Manufactureras, S.A. de CV	SLV	NI A	Garan Manufacturing Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Servicios Industriales Diversos, S.A. de C.V.			duran manarastaring corp.	owner on p	100.000	borkonii o nathaway mo.		
							derivered maderial de biterede, em de err	SLV	NI A	Garan Manufacturing Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Servicios Profesionales De Manufactura, S.A.			daran manaractaring ourp.	Office Strip.	100.000	Derkonite nathaway me.	١٧٠	
							de C.V.	SLV	NI A	Garan Manufacturing Corp	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			13-3259047				Garan Central America Corp.	VA	NI A	Garan Incorporated	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			64-0794969				Garan Manufacturing Corp.	DE	NIA	Garan, Incorporated	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			51-0329648				Garan Services Corp.	DE	NIA	Garan, Incorporated	Ownership	100.000	Berkshire Hathaway Inc.	NO	
••••			. 01-0023040				Smit Mobile Equipments (UK) Ltd B.V.	GBR	NIA	GAS NL B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
							Smit Mobile Equipments (OK) Ltd B.V	NLD	NIA	GAS NL B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			26 4000004					NLD	NIA		· · · · ·				1
			36-4808004				Fireside Partners, Inc.			GAUM Holdings Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 22-3259042				Global Aerospace, Inc.	DE	NI A	GAUM Holdings Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			37-1737103				AHP State Affordable 1, LLC	DE	NI A	GEICO Casualty Company	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			52-0913637				Boat America Corporation	VA	NI A	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031 E	Berkshire Hathaway Group	14138	45-2524450				GEICO Advantage Insurance Company	NE	IA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 88-2577528				GEICO Atlantis Corporation	TX	NIA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031 E	Berkshire Hathaway Group	14139	45-2524467				GEICO Choice Insurance Company	NE	IA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031 E	Berkshire Hathaway Group	29181	74-6061214				GEICO County Mutual Insurance Company	TX	IA	GEICO Corporation	Ownership	0.000	Berkshire Hathaway Inc	NO	
			88-2610361				GEICO Discovery Corporation	TX	NI A	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			88-2642347	1	1		GEICO Endeavor Corporation	TX	NIA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group	Out a Name	Company	ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
	Danishing Hakkanan Onna	22055	52-0794134				GEICO Financial Services, Gmbh	DEU	NIA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	22000	. 88-2667253				GEICO Indemnity Company	NE	NIA	GEICO Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			52-1487364				GEICO Products. Inc.	MD	NIA	GEICO Corporation	Ownership		Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	14137	45-2524492				GEICO Secure Insurance Company	NE	ΙΔ	GEICO Corporation	Ownership		Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	27863	75-6021171				GEICO Texas County Mutual Insurance Company	TX	IA	GEICO Corporation	Ownership.	0.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	22063	53-0075853				Government Employees Insurance Company	NE	IA	GEICO Corporation	Ownership.		Berkshire Hathaway Inc.	NO	
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			52-1310102				Maryland Ventures, Inc.	DE	NIA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			52-1242003				Plaza Resources Company	DE	NI A	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-2406392				The Duracell Company	DE	NI A	GEICO Corporation	Ownership	11.890	. Berkshire Hathaway Inc	NO	
			52-1349938				Top Five Club, Inc.	TX	NIA	GEICO Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			37-1737103				AHP State Affordable 1, LLC	DE	NI A	GEICO General Insurance Company	Ownership	0.010	Berkshire Hathaway Inc	NO	
			37-1737103				AHP State Affordable 1, LLC	DE	NI A	GEICO Indemnity Company	Ownership	0.010	Berkshire Hathaway Inc	NO	
			74-2288632				Criterion Insurance Agency	TX	NIA	GEICO Indemnity Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	41491	52-1264413				GEICO Casualty Company	NE	IA	GEICO Indemnity Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 06-1026471				Faraday Holdings Limited	GBR	NIA	General Re Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 13-1861714				Gen Re Intermediaries Corporation	NY	NI A	General Re Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
	Danishina Hakhanan Onna	00000	. 26-3057400				Gen Re Long Ridge, LLC	CT	NIA	General Re Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	22039	13-2673100 . 06-1113980				General Reinsurance Corporation  New England Asset Management, Inc	DE	UDP	General Re Corporation	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 00-1113900				GRD Holdings Corporation	DE	NIA	General Re Corporation	Ownership		Berkshire Hathaway Inc.	NO	
							GRSA Services (Proprietary) Limited	ZAF	NIA	General Re Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			13-5458900				United States Aviation Underwriters, Inc	NY	NIA	General Re Corporation	Ownership.		Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	97764	06-1053475				Idealife Insurance Company	CT	DS	General Re Life Corporation	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
							Gen Re Beirut s.a.l. offshore	LBN	NIA	General Reinsurance AG	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Gen Re Servicios México, S.A	MEX	NIA	General Reinsurance AG	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Gen Re Support Services Mumbai Private						•		
							Limited	IND	NIA	General Reinsurance AG	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			. AA-1990120				General Reinsurance Africa Ltd.	ZAF	IA	General Reinsurance AG	Ownership	100.000	Berkshire Hathaway Inc	NO	
							General Reinsurance AG Escritório de Representação no Brasil Ltda	BRA	NI A	General Beinsurance AG	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			AA-1930033				General Reinsurance Life Australia Ltd	AUS		General Reinsurance AG	Owner ship	100.000	Berkshire Hathaway Inc.	NO	
			. 06-1051334				Elm Street Corporation	DE	NIA	General Reinsurance Corporation	Ownership		Berkshire Hathaway Inc.	NO	
							Gen Re Japan Service Company Limited	JPN	NIA	General Reinsurance Corporation	Ownership.		Berkshire Hathaway Inc.	NO	
							General Re Compania de Reaseguros, S.A	URY	NIA	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	86258	13-2572994				General Re Life Corporation	CT	RE	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			AA-1340145				General Reinsurance AG	DEU	IA	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			AA-1930285				General Reinsurance Australia Ltd	AUS	IA	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	37362	06-0876629				General Star Indemnity Company	DE	IA	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	11967	13-1958482				General Star National Insurance Company	DE	IA	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	38962	06-1024360				Genesis Insurance Company	DE	IA	General Reinsurance Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 06-1235218				Genesis Management and Insurance Services,	סר	NI A	Comercial Reineurones Communication	Ownership	100 000	Daylohiya Hathaway 1	NO.	
····			. 51-0234754				GenStar Insurance Services. LLC	DE	NIA	General Reinsurance Corporation General Reinsurance Corporation	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 13-2750341				GRC Realty Corporation	CT	NIA	General Reinsurance Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			83-0508548				Railsplitter Holdings Corporation	DE	NIA	General Reinsurance Corporation	Ownership		Berkshire Hathaway Inc.	NO	
							New England Asset Management Limited	IRL	NIA	New England Asset Management, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
										Geronimo Community Solar Gardens Holding					ı
			. 37–1791075				Andromeda Community Solar Gardens, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	, · · · · · · · · · · · · · · · · · · ·
										Geronimo Community Solar Gardens Holding		400.000			i
			. 38–3978157				Antares Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			05.0544005				1.11: 0 :1 0 1 0 1	101		Geronimo Community Solar Gardens Holding		400.000	B 1 1: 11 11	NO	ı
			. 35–2541005				Antlia Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NU	
			05 0544470				Anna Navia Committee Calan Condens 11.0	LAL	ALL A		0	100,000	Dealer in a Heathern Inc.	NO	i
			. 35–2544176				Argo Navis Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	,
			. 35-2537481				Arias Community Color Condens IIC	MN	NIA	Geronimo Community Solar Gardens Holding Company, LLC	Ownership	100.000	Darkahira Hathaway Ina	NO	i
			. 33-233/461				Aries Community Solar Gardens, LLC	MIN	NI A	Geronimo Community Solar Gardens Holding	Owner Strip	100.000	Berkshire Hathaway Inc	NO	,
			. 36-4817518				Caelum Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	i
			. 30-401/310				Caerum Community Sorar Gardens, ELC	IWIV	NIA	Geronimo Community Solar Gardens Holding	Owner Sirip	100.000	Derksitte nattiaway itic	INU	
			. 30-0881184				Capella Community Solar Gardens, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	ı
			. 30-0001104				Caperra Community Sorar Cardens, LLC	IWIV		Geronimo Community Solar Gardens Holding	Owner Simp	100.000	Derksitte hathaway inc	١٧٥	
			61-1770095				Carina Community Solar Gardens, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	ı
							oarma community corar dardens, ELC			Geronimo Community Solar Gardens Holding	Owner Strip		Derksitte hathaway the.	140	
			. 38-3979686				Centaurus Community Solar Gardens, LLC	MN	NI A	Company. LLC	Ownership		Berkshire Hathaway Inc	NO	ı
							our dat do community out at a data one; and a			Geronimo Community Solar Gardens Holding			Jones I a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of		
							Corvus Community Solar, LLC	MN	NI A	Company, LLC	Ownership		Berkshire Hathaway Inc	NO	i
							,,			Geronimo Community Solar Gardens Holding					
I			. 36-4818226	1		l	Crater Community Solar Gardens, LLC	MN	NI A	Company, LLC	Ownership		Berkshire Hathaway Inc	NO	t l
							,			Geronimo Community Solar Gardens Holding					ı
			. 30-0883354				Delphinus Community Solar Gardens, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Geronimo Community Solar Gardens Holding			·		ı
			. 32-0471595				Gemini Community Solar, LLC	DE	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Geronimo Community Solar Gardens Holding					i
			. 37-1794122				Lyra Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	į
										Geronimo Community Solar Gardens Holding					ı
			. 35–2534346				Mapleton Community Solar, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Geronimo Community Solar Gardens Holding					ı
							Morgan Community Solar, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Geronimo Community Solar Gardens Holding		400.000			ı
			. 37–1787857				Pegasus Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	,
			. 32-0476683				Polluy Community Solar Cardons 110	MN	NI A	Geronimo Community Solar Gardens Holding	Ownership		Berkshire Hathaway Inc.	NO	, 1
			. 32-04/6683				Pollux Community Solar Gardens, LLC	MIN	NIA	Company, LLC	Owner Sn1p		Derksille Mathaway Inc.	NU	, · · · · · ·
			. 37-1792593	1			Spica Community Solar Gardens, LLC	MN	NIA	Company, LLC	Ownership		Berkshire Hathaway Inc.	NO	, l
			. 31-1192393				optica community sotal dardens, LLC	MIN	NIA	Geronimo Community Solar Gardens Holding	Owner Sill P		Derksinie matriaway inc	INU	
			. 38-3975495	1			Taurus Community Solar, LLC	DE	NIA	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	, l
							radius community solal, LLC		ΝΙΛ	Geronimo Community Solar Gardens Holding	omici silip		Dornsini e natnaway me	۱۷0	
			37-1791123	1			Vega Community Solar Gardens, LLC	MN	NI A	Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	, 1
			. 47-2707576				Chisago Community Solar 1, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 47-2707370				Chisago Community Solar 2, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 47-2741432					DE	NIA	•	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 47-2749933 . 47-2778958				Chisago Community Solar 3, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000		NO	,····
							Chisago Community Solar 4, LLC			Geronimo Community Solar Gardens, LLC			Berkshire Hathaway Inc.		
			. 47-2692444				Chisago Community Solar Gardens, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	,
			. 47–4774349				Gemini CSG1, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 47–4781457				Gemini CSG2, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 47–4797777				Gemini CSG3, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	,
			. 47-3231724				Northfield Community Solar Gardens, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	,
			. 47-3245282				Northfield CSG1, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 47-3258549				Northfield CSG2, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			47-3773707				Northfield CSG3, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-3788729				Northfield CSG4, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-3808048				Northfield CSG5, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-3158764				Orion Community Solar Gardens, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-3189271				Orion CSG1, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	.1 1
			47-3196305				Orion CSG2, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			47-3218373				Orion CSG3. LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2890944				Paynesville Community Solar 1, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			47-2907275				Paynesville Community Solar 2, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	1
			47-2920147				Paynesville Community Solar 3, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2920147					DE	NIA		Ownership.	100.000	Berkshire Hathaway Inc.	NO	
							Paynesville Community Solar 4, LLC			Geronimo Community Solar Gardens, LLC	******				
			47-2949234				Paynesville Community Solar 5, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2315052				Paynesville Community Solar Gardens, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-2063545				Rosemount Community Solar Gardens, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-2340567				Rosemount CSG1, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-2346447				Rosemount CSG2, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-2362204				Rosemount CSG3, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-2369937				Rosemount CSG4, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2394273			l	Rosemount CSG5. LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			47-2806671				Sunrise Community Solar 1, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			47-2817754				Sunrise Community Solar 2, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2826136				Surrise Community Solar 3, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership.	100.000	Berkshire Hathaway Inc.	NO	1
			47-2839896				Sunrise Community Solar 4, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			47-2852599					DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Sunrise Community Solar 5, LLC		NIA		******			NO	
			47-2783772				Sunrise Community Solar Gardens, LLC	DE		Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.		
			61-1762611				Ursa Community Solar, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			37-1784927				Ursa CSG1, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			37-1784883				Ursa CSG2, LLC	DE	NI A	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			36-4811079				Ursa CSG3, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			35-2534420				Ursa CSG4, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			61-1763220				Ursa CSG5, LLC	DE	NIA	Geronimo Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Global Aerospace Underwriting Managers					
							Associated Aviation Underwriters Limited	GBR	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Global Aerospace Underwriting Managers					
				[			BAIG Limited	GBR	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
							British Aviation Insurance Group (Technical			Global Aerospace Underwriting Managers					1
							Services) Limited	GBR	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
							British Aviation Insurance Group			Global Aerospace Underwriting Managers					1
							(Underwriting Services) Limited	GBR	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Global Aerospace Underwriting Managers					1
			52-2282086				GAUM Holdings Inc.	DE	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
				]				000		Global Aerospace Underwriting Managers		400 000	B	N/2	1
				[ ]			Global Aerospace Underwriters Limited	GBR	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Global Aerospace Underwriting Managers	0441		Global Aerospace Underwriting Managers		400 000	B		1
							(Canada) Limited	CAN	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Global Aerospace Underwriting Managers	FRA	NIA	Global Aerospace Underwriting Managers	Ownership.	100.000	Dealish in the theorem has	NO	
							(Europe) SAS	FKA	NIA	Limited	Uwnersnip	100.000	Berkshire Hathaway Inc.	NU	
				]			Global Limited	GBR	NIA	Limited Managers	Ownership	100.000	Parkahira Hathaway Inc	NO	1
			04 0740400										Berkshire Hathaway Inc.		
			84-3740408				AHP Federal and State Affordable 1, LLC	DE	NI A	Government Employees Insurance Company	Ownership	99.990	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 37-1737103				AHP State Affordable 1. LLC	DE	NIA	Government Employees Insurance Company	Ownership	99.960	. Berkshire Hathaway Inc.	NO	
			. 53-0075853				BRK Investment Holdings, LLC	DE	NIA	Government Employees Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
0031	Berkshire Hathaway Group	35882	75–1588101				GEICO General Insurance Company	NE	IA	Government Employees Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
	Something rathering, aroup	00002	. 52-1168724				GEICO Insurance Agency, LLC	MD	NIA	Government Employees Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 84-0534395				Government Employees Financial Corporation .	TX	NIA	Government Employees Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 52-1280328				Plaza Financial Services Company	DE	NIA	Government Employees Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			81-2637784				Grande Prairie Wind Holdings, LLC	DE	NIA	GPWH Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 26-1887917				Grande Prairie Wind, LLC	DE	NIA	Grande Prairie Wind Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 06-1295723				General Re Financial Products Corporation	DE	NIA	GRD Holdings Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 50 1235120				Gunnedah Asset Trust	AUS	NIA	Gunnedah Holdco Ptv Ltd	Ownership		Berkshire Hathaway Inc.	NO	
							Gunnedah SF Ptv Ltd	AUS	NIA	Gunnedah Holdco Ptv Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
							Gunnedah Finco Ptv Ltd	AUS	NIA	Gunnedah SF Ptv Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 06-1498031				H. H. Brown Shoe Technologies. LLC	DE	NIA	H. H. Brown Shoe Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 06-1355981				Isabela Shoe Corporation LLC	DE	NIA	H. H. Brown Shoe Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 06-1403773				Macro Retailing, LLC	DE	NIA	H. H. Brown Shoe Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							0.	HKG	NIA		Ownership	100.000		NO	
			. 04–2450505				Paramount Industries Ltd.	nku	NIA	H. H. Brown Shoe Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 98-0409699				Sofft Shoe Company, LLC	CAN	NIA	H. H. Brown Shoe Company, Inc.	Ownership	100.000		NO	
			. 98-0409699				Gendon Polymer Services Inc.			Harbour Industries (Canada) Ltd	•		Berkshire Hathaway Inc.		
							RSCC (Singapore) PTE Ltd.	SGP	NIA	Harbour Industries (Canada) Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 10-2272051				Harbour Industries (Canada) Ltd	CAN	NIA	Harbour Industries LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Hawthorn Life Designated Activity Company	IRL	NIA	Hawthorn Life International, Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 88-4052888				HEGG Realtors Iowa, Inc.	IA	NIA	HEGG, Realtors Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Hill Parts de Mexico S. de R.L. de C.V	MEX	NIA	Hill & Sons, LLC	Ownership	99.970	Berkshire Hathaway Inc.	NO	
			. 58-2308348				HN Real Estate Group, N.C., Inc.	NC	NIA	HN Real Estate Group, L.L.C.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 58-2021882				HN Referral Corporation	GA	NIA	HN Real Estate Group, L.L.C.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-5221836				Township Title Services, LLC	GA	NIA	HN Real Estate Group, N.C., Inc	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			. 58–2508357				H N Insurance Services, LLC	GA	NIA	HomeServices Insurance, Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			. 20-0470898				PCG Agencies, Inc.	MN	NIA	HomeServices Insurance, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 54-1081379				The Long & Foster Companies, Inc	VA	NIA	HomeServices MidAtlantic, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 20-0378305				Fox & Roach/Trident Limited Partnership	PA	NIA	HomeServices Northeast, LLC	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			. 35–2482351				FRTC, LLC	DE	NIA	HomeServices Northeast, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 22-3769576				PNJP, LLC	DE	NI A	HomeServices Northeast, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 13-3322130				Referral Associates of New Jersey, Inc	NJ	NIA	HomeServices Northeast, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 63-1035638				Roberts Brothers, Inc.	AL	NIA	HomeServices of Alabama, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 63–1192886				CanopyTitle, LLC	AL	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 58-1982676				HN Real Estate Group, L.L.C.	GA	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 47-0681950				HomeServices Insurance, Inc.	NE	NIA	HomeServices of America, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 82–2151914				HomeServices MidAtlantic, LLC	DE	NI A	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 32-0415970				HomeServices Northeast, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 20-4454064				HomeServices of Alabama, Inc	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 87-1425369				HomeServices of Arizona, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
			. 27-0000735				HomeServices of California, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
			. 81–2769461				HomeServices of Colorado, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 46-2227036				HomeServices of Connecticut, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 20-0133249				HomeServices of Florida, Inc	FL	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 46-2109399				HomeServices of Georgia, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 45-3030859				HomeServices of Illinois Holdings, LLC	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 20-2754006				HomeServices of Iowa, Inc.	DE	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 31-1655556				HomeServices of Kentucky, Inc	KY	NIA	HomeServices of America, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 83–3982138				HomeServices of Minnesota, LLC	MN	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 46-1526294				HomeServices of Mokan, LLC	DE	NIA	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 71–0932808				HomeServices of Nebraska, Inc.	NE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 87-1438926				HomeServices of Nevada, LLC	DE	NIA	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 81–4616152				HomeServices of New York, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 45-4447496				HomeServices of Oregon, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 82-5159064				HomeServices of Texas, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 20-1000367				HomeServices of the Carolinas, Inc	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 45-4824233				HomeServices of Washington, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 47–3933481				HomeServices of Wisconsin, LLC	DE	NIA	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 82-2352960				HomeServices Partnership Group, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 20-1657427				HomeServices Relocation, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 87–4799312				HomeServices Title Holdings, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 46-1860109				HS Franchise Holding, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 82-5189237				HSN Holdings, LLC	DE	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 31–1423685				Huff-Drees Realty, Inc.	OH	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 61-0906148				Jim Huff Realty, Inc.	KY	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 63-0833102				JRHBW Realty, Inc.	AL	NIA	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 86-0777433				RHL Referral Company, L.L.C.	AZ	NI A	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 86-0165003				Roy H. Long Realty Company, Inc	AZ	NIA	HomeServices of America, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 45-2128412				Americana Arizona Referrals, LLC	AZ	NIA	HomeServices of Arizona, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 45-0640274				Americana Arizona, LLC	AZ	NIA	HomeServices of Arizona, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 47-4188563				AC2015 Corporation	CA	NI A	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 84-4147900				AC Eagle Corporation	CA	NI A	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 82-1528842				AC Palm Desert Corporation	CA	NI A	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 86-1472820				BDFH, Inc.	CA	NIA	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 33-0958647				Bennion & Deville Fine Homes, Inc	CA	NIA	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 77-0299786				Guarantee Appraisal Corporation	CA	NIA	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 77-0267513				Guarantee Real Estate	CA	NIA	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 20-1035906				Intero Franchise Services, Inc	CA	NIA	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 20-8819780				Intero Real Estate Holdings, Inc	CA	NI A	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 33-0724493				Pickford Holdings LLC	CA	NI A	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	N0	
			. 33-0960990				Pickford Real Estate, Inc.	CA	NI A	HomeServices of California, LLC	Ownership		Berkshire Hathaway Inc	NO	
		1	00 0000055				Pickford Realty, Ltd., a California Limited					00.000	1,	110	
			. 33-0396055				Partnership	CA	NIA	HomeServices of California, LLC	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			. 33-0523297				Pickford Services Company	CA	NIA	HomeServices of California, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 46-4491336				SoCal Services & Property Management	CA	NIA	HomeServices of California, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 26-0176956				Kentwood, LLC	co	NIA	HomeServices of Colorado, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 22-3552432				PCRE, L.L.C.	DE	NIA	HomeServices of Connecticut, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 26-0284381				Beach Properties of Florida, LLC	FL	NIA	HomeServices of Florida, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 81-2580015				BPFLA Referrals, LLC	FL	NIA	HomeServices of Florida, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 59-1220247				Esslinger-Wooten-Maxwell, Inc.	FL	NIA	HomeServices of Florida, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 59-3584700				Florida Network LLC	DE	NI A	HomeServices of Florida, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 37-1826244				Gibraltar Title Services, LLC	DE	NIA	HomeServices of Florida, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 59-3227694				Watermark Realty Referral, Inc.	FL	NI A	HomeServices of Florida, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 65-0619884				Watermark Realty, Inc.	DE	NI A	HomeServices of Florida, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 90-0941201				HSGA Real Estate Group, L.L.C.	DE	NI A	HomeServices of Georgia, LLC	Ownership	100.000	Berkshire Hathaway Inc	N0	
			. 45-3180126				Fort Dearborn Land Title Company, LLC	DE	NI A	HomeServices of Illinois Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 27-0707250				HomeServices of Illinois, LLC	DE	NI A	HomeServices of Illinois Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			20-8337450				Midwest Realty Ventures, LLC	IL	NI A	HomeServices of Illinois, LLC	Ownership		Berkshire Hathaway Inc	N0	
			25-1876439				Referral Network of IL, LLC	DE	NI A	HomeServices of Illinois, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			20-2287431				FFR, Inc	IA	NI A	HomeServices of Iowa, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			42-0870557				First Realty, Ltd	IA	NIA	HomeServices of Iowa, Inc	Ownership		Berkshire Hathaway Inc	NO	
			42-0791647				Iowa Realty Co., Inc	IA	NI A	HomeServices of Iowa, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			42-1249112				Iowa Title Company	IA	NI A	HomeServices of Iowa, Inc	Ownership		Berkshire Hathaway Inc	NO	
							HomeServices of Kentucky Real Estate Academy,								
							LLC	KY	NI A	HomeServices of Kentucky, Inc	Ownership		Berkshire Hathaway Inc	NO	
			20-2376984				HomeServices Referral Network, LLC	IN	NI A	HomeServices of Kentucky, Inc	Ownership		Berkshire Hathaway Inc	NO	
			31-1655556				Kentucky Residential Referral Service, LLC .	KY	NI A	HomeServices of Kentucky, Inc	Ownership		Berkshire Hathaway Inc	NO	
			41-1824325				Edina Financial Services, Inc	MN	NI A	HomeServices of Minnesota, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 39–1712043				Lovejoy Realty, Inc.	WI	NIA	HomeServices of Minnesota, LLC	Ownership		Berkshire Hathaway Inc	NO	
			27-1467526				Lovejoy Referral Network LLC	WI	NI A	HomeServices of Minnesota, LLC	Ownership		Berkshire Hathaway Inc	NO	
			45-5339848				Midwest Preferred Realty, Inc	MN	NI A	HomeServices of Minnesota, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			84-2261698				Prosperity First Title, LLC	DE	NIA	HomeServices of Minnesota, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-5615810				Alliance Title Group, LLC	MO	NI A	HomeServices of Mokan, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			90-0915505				BHH KC Real Estate, LLC	DE	NI A	HomeServices of MOKAN, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			43-1269374				Greater Metro, LLC	MO	NI A	HomeServices of Mokan, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			43-1672397				Metro Referrals, LLC	MO	NIA	HomeServices of Mokan, LLC	Ownership		Berkshire Hathaway Inc	NO	
			48-1031064				Reece & Nichols Realtors, Inc	KS	NI A	HomeServices of Mokan, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-0644826				Capitol Title Company	NE	NI A	HomeServices of Nebraska, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-0816079				Larabee School of Real Estate, Inc	NE	NI A	HomeServices of Nebraska, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-0644512				Nebraska Referral, Inc	NE	NI A	HomeServices of Nebraska, Inc	Ownership		Berkshire Hathaway Inc	NO	
			88-0384893				American Eagle Referral Service, LLC	NV	NI A	HomeServices of Nevada, LLC	Ownership		Berkshire Hathaway Inc	NO	
			88-0412564				Americana, L.L.C.	NV	NI A	HomeServices of Nevada, LLC	Ownership		Berkshire Hathaway Inc	NO	
			87-1468650				HSNV Title Holding, LLC	NV	NI A	HomeServices of Nevada, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 13-3217965				Houlihan/Lawrence Inc	NY	NI A	HomeServices of New York, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			81-5358904				Thoroughbred Title Services, LLC	NY	NI A	HomeServices of New York, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			26-4473545				Weathervane Referral Network, Inc	NY	NIA	HomeServices of New York, LLC	Ownership		Berkshire Hathaway Inc	NO	
			27-2968956				NW Referral Services LLC	OR	NI A	HomeServices of Oregon, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Pilot Butte, LLC	DE	NI A	HomeServices of Oregon, LLC	Ownership		Berkshire Hathaway Inc	NO	
			93-1013911				Pru - One, Inc	OR	NI A	HomeServices of Oregon, LLC	Ownership		Berkshire Hathaway Inc	NO	
			20-0950324				ABA Management, L.L.C.	TX	NI A	HomeServices of Texas, LLC	Ownership		Berkshire Hathaway Inc	NO	
			75-1610062				Ebby Halliday Properties, Inc	TX	NI A	HomeServices of Texas, LLC	Ownership		Berkshire Hathaway Inc	NO	1
			75-1610390				Ebby Halliday Real Estate, Inc.	TX	NI A	HomeServices of Texas, LLC	Ownership		Berkshire Hathaway Inc	NO	
			82-5240109				HSTX Title, LLC	DE	NI A	HomeServices of Texas, LLC	Ownership		Berkshire Hathaway Inc	NO	
[			26-0076229				TX Referral Alliance, Inc.	TX	NI A	HomeServices of Texas, LLC	Ownership		Berkshire Hathaway Inc	NO	1
			27-2384653				Attorneys Title Holdings, Incorporated	NC	NI A	HomeServices of the Carolinas, Inc	Ownership		Berkshire Hathaway Inc.	NO	
[			56-2042696				Preferred Carolinas Realty, Inc.	NC	NI A	HomeServices of the Carolinas, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
[			83-1552766				Equity Title of Washington, LLC	WA	NIA	HomeServices of Washington, LLC	Ownership	50.000	Berkshire Hathaway Inc	NO	
[			30-0743257				PNW Referral, LLC	WA	NI A	HomeServices of Washington, LLC	Ownership		Berkshire Hathaway Inc.	NO	
[			20-1322471				Prime Alliance Real Estate Services, LLC	WA	NIA	HomeServices of Washington, LLC	Ownership	50.000	Berkshire Hathaway Inc	NO	
[			39-1669005				First Weber, Inc.	WI	NI A	HomeServices of Wisconsin, LLC	Ownership		Berkshire Hathaway Inc.	NO	1
[			47-3933552				HSW Affiliates Holding, LLC	DE	NI A	HomeServices of Wisconsin, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			81-5352778				Houlihan Lawrence Associates, LLC	DE	NI A	Houlihan/Lawrence Inc.	Ownership		Berkshire Hathaway Inc.	NO	
[			46-1254823				HSF Affiliates LLC	DE	NI A	HS Franchise Holding, LLC	Ownership		Berkshire Hathaway Inc.	NO	
[			80-0906383				BHH Affiliates. LLC	DE	NIA	HSF Affiliates LLC	Ownership		Berkshire Hathaway Inc.	NO	1
			52-2205242				Real Living Real Estate, LLC	DE	NIA	HSF Affiliates LLC	Ownership		Berkshire Hathaway Inc.	NO	1
			13-3132798				Referral Associates of Georgia, LLC	GA	NI A	HSGA Real Estate Group, L.L.C.	Ownership		Berkshire Hathaway Inc.	NO	

### **SCHEDULE Y**

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														lo on	
									- · · ·		(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			20-8600107				Right Choice Title Company, LLC	GA	NIA	HSGA Real Estate Group, L.L.C	Ownership	50.000	Berkshire Hathaway Inc	NO	
			47-0668225				Ambassador Real Estate Company	NE	NIA	HSN Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			39-1726603				Priority Title Corporation	WI	NIA	HSW Affiliates Holding, LLC	Ownership		Berkshire Hathaway Inc	NO	
			39-1892725				Wisconsin River Title Consultants LLC	WI	NI A	HSW Affiliates Holding, LLC	Ownership	50.000	Berkshire Hathaway Inc	NO	
										Hunt Capital Partners Tax Credit Fund 2012			·		
										- Oak Hill, LLC (FKA AHP Housing Fund 13,					
			26-4069096				Round Lake Beach LP	IL	NIA	LLC)	Ownership	99.990	Berkshire Hathaway Inc	NO	
			98-0587845				Special Metals Pacific Pte Ltd	SGP	NIA	Huntington Alloys Corporation	Ownership		Berkshire Hathaway Inc	NO	
							eVolution Systems Ltd	ISR	NIA	IES Holding II, LLC	Ownership	10.000	Berkshire Hathaway Inc	NO	
							Ingersoll Werkzeuge GmbH	DEU	NI A	IMC (Germany) Holdings GmbH	Ownership		Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							BSW Zerspanungswerkzeuge GmbH	DEU	NIA	B.V	Ownership	80.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							D.C. Properties Ltd.	CAN	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
								.==		IMC International Metalworking Companies		400.000			
							D.C.C. Properties s.r.o.	CZE	NIA	B.V.	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Duracarb Korea Ltd.	K0R	NIA	IMC International Metalworking Companies	Ownership	75.500	Destroking Heatherness Land	NO	
							Duracard Korea Ltd.	NUH	NIA	IMC International Metalworking Companies	Owner Strip		Berkshire Hathaway Inc.	NU	
							IMC (Germany) Holdings GmbH	DEU	NIA	R V	Ownership		Berkshire Hathaway Inc.	NO	
							Timo (definally) floratings dimbit			IMC International Metalworking Companies	Owner Strip		Derksitte hathaway the.	١٧٠	
							IMC EndMill Ltd.	K0R	NIA	B V	Ownership		Berkshire Hathaway Inc	NO	
							2.00			IMC International Metalworking Companies					
							IMC Metaldur S.A	CHE	NIA	B.V	Ownership		Berkshire Hathaway Inc	NO	l
										IMC International Metalworking Companies				-	
							Ingersoll Cutting Tool Ltd	CAN	NIA	B.V	Ownership		Berkshire Hathaway Inc	NO	
							Ingersoll Cutting Tools De Mexico, Sa De C.V.			IMC International Metalworking Companies					
								MEX	NIA	B.V	Ownership	99.998	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Ingersoll Hungary Kft	HUN	NIA	B.V	Ownership	99 . 173	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies		05.000			
							Ingersoll Taegutec Italia S.r.I	ITA	NIA	B.V.	Ownership	65.000	Berkshire Hathaway Inc	NO	
							Intehna Beo Doo Beograd	SRB	NIA	IMC International Metalworking Companies	Ownership	51.000	Berkshire Hathaway Inc	NO	
							IIITeilia Deu Duu Deugrau	anb	NIA	IMC International Metalworking Companies	Owner Strip	000	DELKSHITE MATHAWAY THE.	INU	
							Intehna d.o.o.	SVN	NIA	IR V	Ownership	50.000	Berkshire Hathaway Inc	NO	
							THEORING G.O.O.			IMC International Metalworking Companies	owner outp		Borkoni o nathanay mo.		
			l				Intehna Zagreb Ltd.	HRV	NIA	B.V	Ownership	60.000	Berkshire Hathaway Inc	NO	1
										IMC International Metalworking Companies			,		
							Iscar Alati d.o.o.	HRV	NIA	B.V	Ownership		Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Iscar Austria GMBH	AUT	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Iscar Benelux S.A	BEL	NIA	B.V	Ownership	99.933	Berkshire Hathaway Inc	NO	
							Iscar Bulgaria Eood	BGR	NIA	IMC International Metalworking Companies B.V.	Ownership		Berkshire Hathaway Inc	NO	
							150ai Duiyaila E000	Dun	NIA	IMC International Metalworking Companies	Owner Strip		DELKSHITE MATHAWAY THE.	INU	
							Iscar C.R. s.r.o.	CZE	NIA	R V	Ownership		Berkshire Hathaway Inc.	NO	
							10001 0.11. 0.1.0.			IMC International Metalworking Companies	0		Dornomi o nathanay mo.	۱۹0	
							Iscar De Mexico S.A. De C.V	MEX	NIA	B.V.	Ownership	99.998	Berkshire Hathaway Inc.	NO	1
										IMC International Metalworking Companies			,	•	"
							Iscar DO Brasil Comercial Ltda	BRA	NIA	B.V	Ownership		Berkshire Hathaway Inc	NO	1

# **SCHEDULE Y**

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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
						,				IMC International Metalworking Companies	,		13,(11)	,	
							Iscar Finland OY	FIN	NI A	B.V	Ownership	51.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Iscar Germany GmbH	DEU	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Iscar Greece S.A	GRC	NIA	IMC International Metalworking Companies	Ownership	99.833	. Berkshire Hathaway Inc	NO	
							Iscar Greece S.A.	unu	NIA	IMC International Metalworking Companies	owner strip		. Derkstiffe mathaway inc	NU	
							Iscar Gulf Holding Ltd	ARE	NIA	B V	Ownership	51.000	. Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies	5 miles 6 mp		Someone rathana, me		
							Iscar Hartmetall A.G	CHE	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies	-		•		
							Iscar Hungary Kft	HUN	NIA	B.V	Ownership	96.667	Berkshire Hathaway Inc	NO	
								F00		IMC International Metalworking Companies		50.000			
							Iscar Iberica S.A	ESP	NIA	B.V.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
							Iscar India Private Limited	IND	NIA	IMC International Metalworking Companies B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Iscar International Trading (Shanghai) Co.	IND	NIA	IMC International Metalworking Companies	owner strip		Delksiiile natiiaway iiic	١٧٠	
							Ltd.	CHN	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies					
							Iscar Italia s.r.l.	ITA	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Iscar Japan Ltd.	JPN	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Iscar Kesici Takim Ticareti Veimalati Ltd.	TUD	ALL A	IMC International Metalworking Companies	0	100,000	Dealers in the Abrance Land	NO	
							Sirketi	TUR	NIA	IMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Iscar Ltd.	ISR	NIA	R V	Ownership		Berkshire Hathaway Inc.	NO	
							Iscar Metal Cutting Technology (Shanghai)			IMC International Metalworking Companies	Owner Strip		Dorksini Chathaway inc.	140	
							Co., Ltd.	CHN	NIA	B.V.	Ownership	100.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies	·		ŕ		
							Iscar Nederland B.V.	NLD	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
								0101		IMC International Metalworking Companies		50.000			
							Iscar Nepremicnine d.o.o.	SVN	NIA	B.V.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
					1		Iscar Poland Sp. Z.o.o.	P0L	NIA	IMC International Metalworking Companies	Ownership		Berkshire Hathaway Inc.	NO	
							130ai 101ailu 3p. 2.0.0	FUL		IMC International Metalworking Companies	owner strip		Deironnie Hathaway IIIC.	INU	
				l	l		Iscar Rezni Alati d.o.o.	HRV	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies					
							Iscar Slovenija d.o.o	SVN	NIA	B.V	Ownership	50.000	. Berkshire Hathaway Inc	NO	
					1	1				IMC International Metalworking Companies					
							Iscar South Africa (Pty) Ltd	ZAF	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
								01/1/		IMC International Metalworking Companies		400.000			
							Iscar Sr. S.R.O.	SVK	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc.	NO	
					1		Iscar Sverige AB	SWE	NIA	B.V	Ownership		Berkshire Hathaway Inc.	NO	
							13041 OVELING ND	IE		IMC International Metalworking Companies	omici anip		Doingille hathaway IIIC.	۱۷0	
				l	l		Iscar Taiwan, Ltd.	TWN	NIA	B.V	Ownership	75.500	. Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies	·				
							Iscar Thailand, Ltd	THA	NIA	B.V	Ownership	51.000	Berkshire Hathaway Inc.	NO	
					1				]	IMC International Metalworking Companies				l l	
							Iscar Tools Argentina S.A	ARG	NIA	B.V	Ownership	50.000	Berkshire Hathaway Inc.	NO	
					1	1	lessy Tools d.s.s	SRB	NI A	IMC International Metalworking Companies	Ownership	100,000	Berkshire Hathaway Inc.	NO.	
							Iscar Tools d.o.o.	oup	NI A	D. V	UWIRT SITTP		.   Del Kallite Hatliaway INC	INU	

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											of Control	Control			
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						Name of Securities Exchange		Domi-	Relation- ship		Board, Management,	Owner- ship		SCA Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										IMC International Metalworking Companies					
							Iscar Tools Inc.	CAN	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Iscar Tools Ltd.	GBR	NI A	B V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			501101110111011111111111111111111111111		
							Iscar Tools S.R.L.	R0U	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Iscar Vietnam LLC	VNM	NIA	IMC International Metalworking Companies	Ownership	75.000	Berkshire Hathaway Inc.	NO	
							iscar vietnam LLC	VINIVI	NIA	IMC International Metalworking Companies	owner snrp		. berkshire mathaway inc.	NO	
							Isreco A.G.	CHE	NI A	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Iswerco Aktiebolag	SWE	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
							It. Te. Di. S.R.L	ITA	NIA	INC International Metalworking Companies	Ownership	51.020	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			,		
							LLC Iscar	RUS	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							LLC TaeguTec RUS	RUS	NIA	IMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							LLC Taegurec HOS		NI A	IMC International Metalworking Companies	owner snrp		Berkshire Hathaway Inc.	NO	
							LLC TaeguTec Ukraine	UKR	NI A	B.V	Ownership	58.000	. Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Morse Production Limited Liability Company .	RUS	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Outiltec E.U.R.L	FRA	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			501101110111011111111111111111111111111		
							Preco Sp.Z.0.0.	P0L	NIA	B.V	Ownership	99.000	Berkshire Hathaway Inc	NO	
							PT Tungaloy Indonesia	IDN	NIA	IMC International Metalworking Companies	Ownership	51.000	. Berkshire Hathaway Inc	NO	
								IDIN	NIA	IMC International Metalworking Companies	Owner Strip		. Derksitite Hattiaway Itic.	۱۷0	
							PT.TaeguTec Indonesia	IDN	NI A	B.V	Ownership	51.000	Berkshire Hathaway Inc.	NO	
								Ball		IMC International Metalworking Companies					
							S.C. TaeguTec Tools S.R.L.	R0U	NIA	B.VIMC International Metalworking Companies	Ownership	99.000	Berkshire Hathaway Inc.	NO	
		<b> </b>					Sci Ifreco	FRA	NI A	B.V	Ownership	99.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			ŕ	-	
							Taegutec (Thailand) Ltd.	THA	NIA	B.V	Ownership	51.000	Berkshire Hathaway Inc.	NO	
							TaeguTec Argentina S.A	ARG	NIA	IMC International Metalworking Companies B V	Ownership	87.100	. Berkshire Hathaway Inc	NO	
							racgarco Argentina S.A.		NIA	IMC International Metalworking Companies	omioi silip		. Derromine Hathaway Inc	١٧٠	
							Taegutec Australia Pty Ltd	AUS	NI A	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Taran Tara OD a ma	075	NII A	IMC International Metalworking Companies	0	E4 000	Desirable at Hallander	NO	
		l					TaeguTec CR s.r.o	CZE	NIA	B.VIMC International Metalworking Companies	Ownership	51.000	. Berkshire Hathaway Inc	NO	
							Ltd.	CHN	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
1										IMC International Metalworking Companies	Î Î		ŕ		
		······					Taegutec d.o. Brazil Ltda	BRA	NIA	B.VIMC International Metalworking Companies	Ownership	99.980	Berkshire Hathaway Inc.	NO	
		ĺ					TaeguTec Hungary Kft	HUN	NIA	INV III.emational wetatworking companies	Ownership		Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies				-	
							TaeguTec India Private Limited	IND	NIA	B.V	Ownership	65.000	Berkshire Hathaway Inc	NO	
		ĺ					Taggutas Japan Ltd	JPN	NIA	IMC International Metalworking Companies	Ownership		Berkshire Hathaway Inc.	NO	
							Taegutec Japan Ltd	Jr1V		D.V	Owner Strip	100.000	. Derkonite mathaway INC	INU	

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						Name of Securities			Relation-		(Ownership, Board,	is Owner-		Is an SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										IMC International Metalworking Companies					
							Taegutec Ltd.	KOR	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
l		l		l			TaeguTec Polska SP. z o.o.	P0L	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			ŕ		
							TaeguTec Scandinavia A/S	DNK	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Taegutec Slovakia S.R.O	SVK	NIA	IMC International Metalworking Companies	Ownership	99.955	Berkshire Hathaway Inc.	NO	
							Tacgutec Stovakta S.II.O		NIA	IMC International Metalworking Companies	Owner Strip		Derksitte Hattiaway Tite.	۱۷0	
							TaeguTec South Africa(Proprietary) Limited .	ZAF	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
								F0D		IMC International Metalworking Companies		400.000			
							TaeguTec Spain, S.L.U	ESP	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
l		l		l			Taegutec U.K. Ltd.	GBR	NIA	B.V	Ownership		Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			ŕ		
							TaeguTec Vietnam Limited Liability Company .	VNM	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Tagutec Kesici Takimlar Sanayi Ve Ticaret	TUR	NIA	IMC International Metalworking Companies	Ownership	75.500	Berkshire Hathaway Inc.	NO	
							7.0.		NIA	IMC International Metalworking Companies	Owner Strip		Derksitte Hattiaway Tite.	۱۷0	
							Tungaloy Benelux B.V	NLD	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	
										IMC International Metalworking Companies					
							Tungaloy Corporation	JPN	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
l		l		l	l		Tungaloy Cutting Tool (Thailand) Co., Ltd	THA	NIA	B.V	Ownership	0.001	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies	·				
							Tungaloy Cutting Tools Taiwan Co., Ltd	TWN	NIA	B.V	Ownership	51.000	Berkshire Hathaway Inc.	NO	
							Tungaloy Czech SRO	CZE	NIA	IMC International Metalworking Companies R V	Ownership	90.000	Berkshire Hathaway Inc.	NO	
							Tungaloy do Brasil Comercio DE Ferramentas DE			IMC International Metalworking Companies	Owner on p		borkonii o nathaway mo.		
							Corte Ltda	BRA	NIA	B.V	Ownership	99.996	Berkshire Hathaway Inc	NO	
							Tungalay France a a	FRA	NIA	IMC International Metalworking Companies	Ownership	100.000	Daylohi ya Hathaway Ina	NO	
							Tungaloy France s.a.s	FHA	NIA	IMC International Metalworking Companies	Ownersnip	100.000	Berkshire Hathaway Inc.	NU	
							Tungaloy Hungary Kft	HUN	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies	<b>.</b>	54.00-			
							Tungaloy Iberica, S.L.	ESP	NIA	B.VIMC International Metalworking Companies	Ownership	51.000	Berkshire Hathaway Inc	NO	
							Tungaloy India Private Limited	IND	NIA	B.V	Ownership	66.980	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies			ŕ		
							Tungaloy Italia S.r.l.	ITA	NIA	B.V	Ownership	51.000	. Berkshire Hathaway Inc	NO	
							Tungaloy Kesici Takimlar Sanayi Ve Ticaret	TUR	NIA	IMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
							n.u		NIA	IMC International Metalworking Companies	omioi silip		Dornsini e liatilaway ilic.	١٧٠	
							Tungaloy Korea Ltd	KOR	NIA	B.V	Ownership	75.505	. Berkshire Hathaway Inc	NO	
							Turned on Delete CD -	DCI	MILA	IMC International Metalworking Companies	0h:	400 000	Desirable at Halbanana 1	No	
		·····					Tungaloy Polska SP. z o.o	P0L	NIA	B.VIMC International Metalworking Companies	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Tungaloy Rezni Alati d.o.o	HRV	NIA	B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
										IMC International Metalworking Companies	·		·		
		······					Tungaloy Rus LLC	RUS	NIA	B.VIMC International Metalworking Companies	Ownership	82.500	Berkshire Hathaway Inc.	NO	
		ĺ			1		Tungaloy Scandinavia AB	SWE	NIA	INV III.emational wetatworking companies	Ownership		Berkshire Hathaway Inc.	NO	
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC		F		if Publicly Traded	Names of	ciliary	to	Discolla Controllada	Attorney-in-Fact,	Provide	LUC	Re-	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	(U.S. or International)	Parent, Subsidiaries Or Affiliates	Loca- tion	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)	Percen-	Ultimate Controlling Entity(ies)/Person(s)	quired? (Yes/No)	*
Code	Gloup Name	Code	Number	KSSD	CIK	international)	Of Allillates	tion	Entity	IMC International Metalworking Companies	Other)	tage	Entity(les)/Ferson(s)	(165/110)	<del></del>
							Tungaloy UK Limited	GBR	NIA	B.V	Ownership		Berkshire Hathaway Inc	NO	l
										IMC International Metalworking Companies			,		
							Twing-M ALC	BLR	NIA	B.V	Ownership	51.000	Berkshire Hathaway Inc	NO	
							U.O.P. S.P.A	ITA	NIA	IMC International Metalworking Companies	Ownership	70.000	. Berkshire Hathaway Inc	NO	
							U.U.F. S.F.A		NIA	IMC International Metalworking Companies	Owner Strip		. berkshire mathaway inc	NU	
							Wertsam Technology, S.L.	ESP	NIA	B.V	Ownership	50.000	Berkshire Hathaway Inc	NO	
							33.			IMC International Metalworking Companies			,		
							YG-1 Co., Ltd	K0R	NIA	B.V	Ownership		Berkshire Hathaway Inc.	NO	
							Ingersoll France Sarl	FRA	NIA	Ingersoll Werkzeuge GmbH	Ownership		Berkshire Hathaway Inc.	NO	
			. 81–5475389 41–0853275				Arizona Warehouse and Supply, LLC	NV	NIA	Interco Tobacco Retailers, Inc	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 41-0033273				Dairy Queen Canada, Inc.	CAN	NIA	International Dairy Queen, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			41-0966826				DQF, Inc.	MN	NIA	International Dairy Queen, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			20-1292398				Unified Supply Chain, Inc.	MN	NIA	International Dairy Queen, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			75-3075968				Intero Real Estate Services, Inc.	CA	NI A	Intero Real Estate Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			32-0392701				Intero Referral Services, Inc	CA	NI A	Intero Real Estate Holdings, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			86-3297757				Intero Nevada Referral Services, LLC	DE	NIA	Intero Real Estate Services, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			84-2365146				Intero Nevada, LLC	DE	NI A	Intero Real Estate Services, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			35-2456545				OCTNC Partners I, LLC	CA	NIA	Intero Real Estate Services, Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			. 42-1309189				Midland Escrow Services, Inc.	IA	NIA	lowa Realty Co., Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 42-1329950 . 42-1524809				The Referral Co	IA	NIA	lowa Realty Co., Inc.	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1548281				IPS Architect Services Canada Inc.	CAN	NIA	IPS-Integrated Project Services GmbH	Ownership	49.000	Berkshire Hathaway Inc.	NO	
			1040201				IPS-Integrated Project Services (Germany)		NIA	The integrated Project dervices unbit	owner strip		. Derksitte hathaway the.	١٧٥	
			98-1469538				GmbH	DEU	NIA	IPS-Integrated Project Services GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1345844				IPS-Integrated Project Services, ULC	CAN	NIA	IPS-Integrated Project Services GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98–1381700				IPS-Integrated Project Services (Ireland)	ID.		100 1 1 1 1 0 1 1 0 1 1 1 1 1			B 1 1: 11 11	NO	
			. 98-1381700 . 98-1344891				IPS-Integrated Project Services GmbH	IRL	NIA NIA	IPS-Integrated Project Services Limited IPS-Integrated Project Services Limited	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 98-1638183				Anchorbuov Ltd	UNE	NIA	IPS-Integrated Project Services Limited	Ownership		Berkshire Hathaway Inc.	NO	
			82-2226617				DGS-IPS, LLC	DE	NIA	IPS-Integrated Project Services, LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Ercom Engineers, Private Limited	IND	NIA	IPS-Integrated Project Services, LLC	Ownership	18.430	Berkshire Hathaway Inc.	NO	
							Integrated Project Services International Pvt						,		
			98-1169612				Ltd	IND	NIA	IPS-Integrated Project Services, LLC	Ownership	85.000	Berkshire Hathaway Inc	NO	
			. 38-4155004				IPS Bioengineering Technology (Shanghai) Co., Ltd.	CHN	NIA	IPS-Integrated Project Services, LLC	Ownership		Berkshire Hathaway Inc.	NO	İ
			. 36-4133004				IPS BioPharmaceutical Technical Consulting	UIIV	NIA	irs-integrated Froject Services, LLC	Owner Sirrp	100.000	Derksitte nathaway the	NO	
			98-1169890				(Tianjin) Limited Liability Company	CHN	NIA	IPS-Integrated Project Services, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							IPS Professional Engineers and Architects, PC			·			·		İ
			27-2909419					PA	NI A	IPS-Integrated Project Services, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 23-2865978				IPS-Integrated Project Services Corp	PA	NIA	IPS-Integrated Project Services, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1169585 . 98-1198327				IPS-Integrated Project Services Limited	GBR	NIA NIA	IPS-Integrated Project Services, LLC	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 98-1198327 . 80-0736836				IPS-Integrated Project Services, Pvt Ltd IPS-Mehtalia, Private Limited	SGP	NIA	IPS-Integrated Project Services, LLC IPS-Integrated Project Services, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 98-1105723				IPS-Servicos de Projetos Integrados Ltda	BRA	NIA	IPS-Integrated Project Services, LLC	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			98-0171613				Summit Insurance Limited	CYM	NIA	IPS-Integrated Project Services, LLC	Ownership	. 100.000	Berkshire Hathaway Inc.	NO	
			46-5038882				The Cardinal Group USA, LLC	DE	NIA	IPS-Integrated Project Services, LLC	Ownership	80.000	Berkshire Hathaway Inc.	NO	
							IPS-Services de Projets integres (Quebec)						·		
							S.E.N.C.	CAN	NIA	IPS-Integrated Project Services, ULC	Ownership	49.000	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 06-1285387				Iroquois Gas Transmission System L.P	DE	NIA	Iroquois GP Holding Company, LLC	Ownership	25.930	Berkshire Hathaway Inc	NO	
			06-1285387				Iroquois Gas Transmission System L.P	DE	NIA	Iroquois, Inc	Ownership	24.070	Berkshire Hathaway Inc	NO	
			. 55-0704971				Iroquois GP Holding Company, LLC	DE	NIA	Iroquois, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Iscar Gulf Trading L.L.C	ARE	NIA	Iscar Gulf Holding Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
							I.G.R.E.C. Grundstucksverwaltungs Gmbh	DEU	NIA	Iscar Hartmetall A.G	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Ingersoll Cutting Tools De Mexico, Sa De C.V.								
								MEX	NIA	Iscar Hartmetall A.G	Ownership	0.002	Berkshire Hathaway Inc	NO	
							Iscar Australia Pty. Limited	AUS	NIA	Iscar Hartmetall A.G	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Iscar DO Brasil Comercial Ltda	BRA	NIA	Iscar Hartmetall A.G	Ownership	0.000	Berkshire Hathaway Inc	NO	
							Iscar France S.A.S.	FRA	NIA	Iscar Hartmetall A.G	Ownership	99.960	Berkshire Hathaway Inc	NO	
							Iscar Hungary Kft	HUN	NIA	Iscar Hartmetall A.G	Ownership	3.333	Berkshire Hathaway Inc	NO	
							Iscar Portugal-Tools And Machinery, S.A	PRT	NIA	Iscar Hartmetall A.G	Ownership	0.010	Berkshire Hathaway Inc	NO	
							Sci Ifreco	FRA	NIA	Iscar Hartmetall A.G	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Sutol AG	CHE	NIA	Iscar Hartmetall A.G	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Taegutec Slovakia S.R.O	SVK	NIA	Iscar Hartmetall A.G	Ownership	0.045	Berkshire Hathaway Inc	NO	
							Iscar Portugal-Tools And Machinery, S.A	PRT	NIA	Iscar Iberica S.A	Ownership	99.960	Berkshire Hathaway Inc	NO	
							Ingersoll Hungary Kft	HUN	NIA	Iscar Ltd	Ownership	0.827	Berkshire Hathaway Inc	NO	
							Iscar Benelux S.A	BEL	NIA	Iscar Ltd	Ownership	0.067	Berkshire Hathaway Inc	NO	
							Iscar De Mexico S.A. De C.V	MEX	NIA	Iscar Ltd	Ownership	0.002	Berkshire Hathaway Inc	NO	
							Iscar France S.A.S.	FRA	NIA	Iscar Ltd	Ownership	0.040	Berkshire Hathaway Inc	NO	
							Iscar Greece S.A.	GRC	NIA	Iscar Ltd	Ownership	0.167	Berkshire Hathaway Inc	NO	
							Iscar Portugal-Tools And Machinery, S.A	PRT	NIA	Iscar Ltd	Ownership	0.010	Berkshire Hathaway Inc	NO	
							Metaor — Metal Injection Industries Ltd	ISR	NIA	Iscar Ltd.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Micron 3DP LTD	ISR	NIA	Iscar Ltd	Ownership	51.000	Berkshire Hathaway Inc.	NO	
							S.C. TaeguTec Tools S.R.L.	ROU	NIA	Iscar Ltd	Ownership	1.000	Berkshire Hathaway Inc.	NO	
							Shafir Production Systems Ltd	ISR	NIA	Iscar Ltd	Ownership	51.000	Berkshire Hathaway Inc	NO	
							Tungaloy do Brasil Comercio DE Ferramentas DE Corte Ltda	BRA	NIA	Iscar Ltd.	Ownership	0.004	Berkshire Hathaway Inc.	NO	
							Tungaloy India Private Limited	IND	NIA	Iscar Ltd.	Ownership	0.020	Berkshire Hathaway Inc.	NO	
							Preco Sp.Z.0.0.	P0L	NIA	Iscar Poland Sp. Z.o.o.	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			20-2178725				Berkshire Production Supply LLC		NIA	ITTI Group USA Holdings, Inc.	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			81-0936710				CTMS North America. Inc.	MI	NIA	ITTI Group USA Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-2546832				D.I. Properties Inc.	TX	NIA	ITTI Group USA Holdings, Inc.	Owner Ship	100.000	Berkshire Hathaway Inc.	NO	
			. 75-2908703				Ingersoll Cutting Tool Company Inc.	DE	NIA	ITTI Group USA Holdings, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			11-2129228				Iscar Metals Inc.	NJ	NIA	ITTI Group USA Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			37-1737373				ITTI Investment Holdings Inc.	DE	NIA	ITTI Group USA Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			74-1990355				Tool-Flo Manufacturing, Inc	TX	NIA	ITTI Group USA Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-2178725				Berkshire Production Supply LLC	MI	NIA	ITTI Investment Holdings Inc.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			01-0227197				Butler Brothers Supply Division, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	51.000	Berkshire Hathaway Inc.	NO	
			81-5238636				CMT Industrial Solutions, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			83-3800689				Cutting Tools Holdings, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	90.000	Berkshire Hathaway Inc.	NO	
			37-0900539				Decatur Custom Tool, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	51.000	Berkshire Hathaway Inc.	NO	
[			83-3043953				EWIE Group of Companies. LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership.	19.000	Berkshire Hathaway Inc.	NO	
			34-1237442				IMCO Carbide Tool Inc.	DE	NIA	ITTI Investment Holdings Inc.	Ownership.	51.000	Berkshire Hathaway Inc.	NO	
		l	63-0854239				Industrial Tooling & Supply LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	51.000	Berkshire Hathaway Inc.	NO	
			38-2777964				Iwen Tool Supply, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership.	51.000	Berkshire Hathaway Inc.	NO	
			25-1261676				James H. Cross Co., LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership.	51.000	Berkshire Hathaway Inc.	NO	
			94-1492715				Macpherson Western Tool & Supply Co., LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
I		I	27-0168957	I	I		Manufacturing Solutions of Minnesota, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership.	51.000	Berkshire Hathaway Inc.	NO	

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											of Control	Control			1
											(Ownership,	is		Is an	1
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Gloup Name	Code	82-5373403	NOOD	CIIX	international)	Precision Cutting Tools, LLC	DE	NIA	ITTI Investment Holdings Inc	Ownership	51.000	Berkshire Hathaway Inc.	N0	$\vdash$
			. 54-1609767				Southwest Tooling Supply, LLC	DE	NIA	ITTI Investment Holdings Inc.	Ownership	80.100	Berkshire Hathaway Inc.	NO	
			98-1279867				Jaz Tovs UK Ltd	GBR	NIA	Jaz Tovs HK Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1536047				Jazwares S. de R.L. de C.V.	MEX	NIA	Jaz Toys HK Limited	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			98-1356068				Wicked Cool (HK) Limited	MEX	NIA	Jaz Toys HK Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			90-1330000				Jaz Toys UK Ltd. French Branch	FRA	NIA	Jaz Toys UK Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			98-1655884				Jazwares Europe GmbH & Co. KG	DEU	NIA	Jaz Toys UK Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			90-1000004					DEU	NIA	Jaz Toys UK Ltd	Ownership	100.000		NO	
			98-1536047				Jazwares Europe Management GmbH	MEX	NIA		Ownership	0.100	Berkshire Hathaway Inc.	NO	
		l	30-103004/				Jazwares S. de R.L. de C.V	MEX	NIA		Ownership		Berkshire Hathaway Inc.	NO	
			00. 4070000				Jazwares GmbH	DEU		Jazwares Canada Holdings Inc	Ownership	0.100	Berkshire Hathaway Inc.		
			98-1279860				955 Shotgun Road, LLC		NIA		Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 82-1541168 47-2615350				959 Shotgun Road, LLC	FL	NIA	Jazwares, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-4653839				1067 Studios. LLC		NIA	Jazwares, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			86-1941206				Jazwares Canada Holdings Inc.	DE	NIA	Jazwares, LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			86-1941206				3-	DE	NIA	Jazwares, LLC	Ownership	99.900		NO	
			84-5160796				Jazwares Canada LP Kelly Toys Holdings, LLC	DE	NIA		Ownership		Berkshire Hathaway Inc.	NO	
									NIA	Jazwares, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			81-5112846				Wicked Cool Toys Holdings, LLCZag Toys, LLC	DE	NIA	Jazwares, LLC	Ownership	25.000	Berkshire Hathaway Inc	NO	
			. 82-3787181 61-1326644				JBRC. Inc.	KY	NIA		Ownership	100.000		NO	
			61-1326644				Johns Manville Asia Trading Co., Ltd.	KY	NIA	Jim Huff Realty, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			00 0000007				Johns Manville Canada. Inc.			Johns Manville	Ownership	100.000	Berkshire Hathaway Inc.		
			. 98-0382237 . 84-1359815					CAN	NIA	Johns Manville	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-1359815 . 98-0681826				Johns Manville China, Ltd	DEU	NIA	Johns Manville	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			-						NIA		**************************************		Berkshire Hathaway Inc.		
			84-4036738				Johns Manville Hillsboro Plant LLC	TX		Johns Manville	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1272652				Johns Manville LTD	GBR	NIA	Johns Manville	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Johns Manville Ltd. (West Africa) Ltd	NGA	NIA	Johns Manville	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			00.4004000				Nord Bitumi Canada Limited	CAN	NIA		**************************************		Berkshire Hathaway Inc.		
			98-1224002				Rocky Mountain International Insurance Ltd.	BMU	NIA	Johns Manville	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 84-1051293 . 98-1283525				Seventeenth Street Realty, Inc.	00	NIA	Johns Manville	Ownership	25.000	Berkshire Hathaway Inc.	NO	
							Johns Manville Luoyang Nonwovens Co., Ltd	CHN			******		Berkshire Hathaway Inc.		
			13-0889690				Johns Manville	DE	NIA	Johns Manville Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 13-6034039				Johns Manville Fund, Inc.	DE	NIA	Johns Manville Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Manville Mexicana S.A. de C.V.	MEX	NIA NIA	Johns Manville Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Castigliano Vermogensverwaltungs GmbH Johns Manville Benelux N.V.	BEL	NIA	Johns Manville Europe GmbH	Ownership	99.960	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
							Johns Manville Benefux N.V.	FRA	NIA	Johns Manville Europe GmbH	Ownership	100.000		NO	
			98-1036381				Johns Manville GmbH	PHA	NIA	Johns Manville Europe GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
								NLD	NIA		Ownership			NO	
			. 98–1036399				Johns Manville International B.V	NLD	NIA	Johns Manville Europe GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l	98-1036388					DEU	NIA		Ownership	100.000			[ ]
			98-1036388				Johns Manville Sales GmbH	SVK	NIA	Johns Manville Europe GmbH	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			90-1094419					5VK	NIA	Johns Manville Europe GmbH	Ownership	57.143		NO	
		l					Industriepark Werk Bobingen GmbH and Co. KG Industriepark Werk Bobingen Verwaltungs GmbH	∪⊑∪	N1A	Julius Wariville Gillon	Owner Strip	3/.143	Berkshire Hathaway Inc	NU	1
		1					madati repair meir bobingen vermattungs umbn	DEU	NIA	Johns Manville GmbH	Ownership	57 . 143	Berkshire Hathaway Inc.	NO	
							Polywert GmbH	DEU	NIA	Johns Manville GmbH	Owner Strip	33.660	Berkshire Hathaway Inc.	NO	
							Johns Manville Polska Sp. z o.o.	P0L	NIA	Johns Manville International B.V.	Ownership	99.500	Berkshire Hathaway Inc.	NO	
			99-0373178				Schuller GmbH	DEU	NIA	Johns Manville International B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
				1			TOOLIGETOL MINUTE	ULV	4 INI //	Conno manvirio internativial D.V	vmiivi viiip	100.000	pornormic mathamay IIIo		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Johns Manville Sales GmbH	RUS	NIA	Johns Manville Sales GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Johns Manville Shanghai Nonwovens Co., Ltd					
			. 98-1283525				Johns Manville Luoyang Nonwovens Co., Ltd	CHN	NI A		Ownership	75.000	Berkshire Hathaway Inc.	NO	
			. 47-1221512				TX Jumbo Road Wind, LLC	DE	NI A	Jumbo Road Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 75-2514347				Boot Royalty Company, L.P.	DE	NI A	Justin Brands, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 75-1057577				H. J. Justin & Sons, Inc.	TX	NIA	Justin Brands, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 45-2428886 . 84-1097025				Justin Brands Canada, LLC	DE	NI A	Justin Brands, Inc.	Ownership		Berkshire Hathaway Inc.		
							Empire Distributors of Colorado, Inc.	00	NIA	Kahn Ventures, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 56-1387714				Empire Distributors of North Carolina, Inc.	GA	NIA	Kahn Ventures, Inc.		100.000	Berkshire Hathaway Inc.	NO	
			. 62-1018924				Empire Distributors of Tennessee, Inc	IN	NIA	Kahn Ventures, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
····			. 58-0667553 . 47-3984792				Empire Distributors, Inc	GA	NIA	Kentwood LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 26-0177066				Kentwood Commercial LLC	co	NIA	Kentwood, LLC	Owner Ship	100.000	Berkshire Hathaway Inc.	NO	
			. 84-1475605				Kentwood Real Estate Cherry Creek, LLC	co	NIA	Kentwood, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 84-1500134				Kentwood Real Estate City Properties, LLC	co	NIA	Kentwood, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 26-0177012				Kentwood Real Estate City Properties, ELC	00	NIA	Kentwood, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-01//012				Kentwood Real Estate Northern Properties, LLC		NIA	Rentwood, LLC	owner strip	100.000	Derksitte nathaway inc	١٧٠	
			83-1803417				There were the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	co	NI A	Kentwood. LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			47-3977567				Kentwood Real Estate Services, LLC	CO	NIA	Kentwood, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Shanghai Shaw Global Investment Consulting Co			Northwood, EEO	omor omp.		Borkom o nathanay mo.		
							LTD (dba Shaw Global)	CHN	NIA	Kido International Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 95-3211874				Klune Industries, Inc.	CA	NIA	Klune Holdings, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 76-0185455				Kern River Gas Transmission Company	DE	NI A	KR Holding, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							KT Smit Mobile Cooperatie	NLD	NI A	KT European Holdings, LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							GAS NL B.V	NLD	NIA	KT Smit Mobile Cooperatie	Ownership	100.000	Berkshire Hathaway Inc	NO	
							GAS UK B.V	GBR	NI A	KT Smit Mobile Cooperatie	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Amarillo Gear (Jiangsu) Co., Ltd	CHN	NIA	Kunshan EcoWater Systems Company Limited .	Ownership	100.000	Berkshire Hathaway Inc	NO	
							EcoWater Systems (Shanghai) Co., Ltd	CHN	NIA	Kunshan EcoWater Systems Company Limited .	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Aqua Works Private Limited	IND	NIA	KX Technologies Pte. Ltd	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Darling, L. A., S.A. de C.V	MEX	NI A	L. A. Darling Company LLC	Ownership	99.999	. Berkshire Hathaway Inc	NO	
			. 04-2294740				L.A. Darling Services, S.A. de C.V	MEX	NI A	L. A. Darling Company LLC	Ownership	99.900	. Berkshire Hathaway Inc	NO	
			. 36-3257622				Thorco Industries LLC	DE	NI A	L. A. Darling Company LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Megawood Mouldings Pty Ltd	AUS	NI A	Larson-Juhl Australia	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Larson-Juhl France S.A.R.L.	FRA	NIA	Larson-Juhl France LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Senelar Larson-Juhl S.A.	FRA	NIA	Larson-Juhl France S.A.R.L.	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Larson-Juhl A.S.	NOR	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			·				Larson-Juhl Australia	AUS	NIA	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Larson-Juhl Canada Ltd.	CAN	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 58-2140956				Larson-Juhl France LLC	GA	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 58-2233652				Larson-Juhl Germany	DEU	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 58–2233650				Larson-Juhl Korea, Limited	K0R	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			·  ·				Larson-Juhl Netherlands B.V.	NLD	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			·  ·				Larson-Juhl New Zealand Limited	NZL	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			·				Larson-Juhl Nippon Co., Ltd.	JPN	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
····							Larson-Juhl Sweden A.B.	SWE	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 58–2398627				Larson-Juhl US LLC	GA	NIA	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			00.0004550				Northhampton Acquisition Limited	GBR	NI A	Larson-Juhl International LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0221556				Barth Larson-Juhl B.V.	NLD	NIA	Larson-Juhl Netherlands B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Larson-Juhl Qingdao Co. Ltd	CHN	NIA	Larson-Juhl Nippon Co., Ltd	Ownership		Berkshire Hathaway Inc	NO	

## **SCHEDULE Y**

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Tranaslist A.B.	SWE	NIA	Larson-Juhl Sweden A.B.	Ownership		Berkshire Hathaway Inc	N0	
							Lira s.r.o.	CZE	NIA	Larson-Juhl UK	Ownership		Berkshire Hathaway Inc	NO	
							Leach & Garner (Guangzhou) Limited	CHN	NIA	Leach & Garner (HK) Limited	Ownership		Berkshire Hathaway Inc	N0	
			. 45-5010075				Apogee Metals LLC	VA	NI A	LeachGarner, Inc.	Ownership		Berkshire Hathaway Inc	NO	
							Textile Lourdes Limitada	SLV	NIA	Lempa Services, Limitada, de C.V	Ownership	12.440	Berkshire Hathaway Inc	NO	
			. 47-2871651				Flow Improvers LLC	DE	NI A	LiquidPower Specialty Products Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 81–3639985				Highway 62 West LLC	DE	NI A	LiquidPower Specialty Products Inc	Ownership		Berkshire Hathaway Inc	N0	
							LiquidPower Canada ULC	CAN	NIA	LiquidPower Specialty Products Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 47-1252217				LSP Holding, Inc	DE	NI A	LiquidPower Specialty Products Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 47-1539501				LSP Transport, LLC	DE	NI A	LiquidPower Specialty Products Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 83-2547400				LSPI Holdings Inc.	DE	NI A	LiquidPower Specialty Products Inc	Ownership		Berkshire Hathaway Inc	N0	
							Lubrizol Specialty Products KAZ LLP	KAZ	NIA	LiquidPower Specialty Products Inc	Ownership	99.990	Berkshire Hathaway Inc	NO	
							Lubrizol Specialty Products RUS LLC	RUS	NIA	LiquidPower Specialty Products Inc	Ownership	99.990	Berkshire Hathaway Inc	N0	
			. 81–1386857				Optum Energy Solutions, LLC	DE	NI A	LiquidPower Specialty Products Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
			. 48-0985586				Weaver Manufacturing, Inc.	KS	NI A	LJ Aero Holdings, Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 48-0816118				Brittain Machine, Inc.	DE	NI A	LJ Synch Holdings, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			. 73–1110197				Helicomb International, Inc.	0K	NI A	LJ Synch Holdings, Inc	Ownership		Berkshire Hathaway Inc	N0	
							LLC Iscar Ukraine	UKR	NIA	LLC TaeguTec Ukraine	Ownership		Berkshire Hathaway Inc	N0	
			. 82-5003723				Live GMF, LLC	NE	NI A	LMG Ventures, LLC	Ownership	50.100	Berkshire Hathaway Inc	N0	
			. 20-5216358				Prosperity Home Mortgage, LLC	VA	NI A	Long & Foster Mortgage Ventures, Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 27-0106408				Real Estate Knowledge Services, LLC	CT	NI A	Long & Foster Mortgage Ventures, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 86-1802961				HomeServices Property Management, LLC	DE	NI A	Long & Foster Real Estate, Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 86-3659651				Insight Home Inspections, LLC	DE	NI A	Long & Foster Real Estate, Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 86–2901814				Northrop Realty, LLC	DE	NI A	Long & Foster Real Estate, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Lubrizol South Africa (Pty.) Ltd	ZAF	NIA	Lubrizol Adibis Holdings (UK) Limited	Ownership	99.000	Berkshire Hathaway Inc	NO	
							Lubrizol Advanced Materials Netherlands B.V.			l <u>-</u>					
			. 98-0347241					NLD	NIA	Lubrizol Advanced Materials Europe BV	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0342349				Lubrizol Advanced Materials Spain, S.L	ESP	NIA	Lubrizol Advanced Materials Europe BV	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1041251				Lubrizol Southeast Asia (Pte.) Ltd	SGP	NI A	Lubrizol Advanced Materials Europe BV	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1228770				Warwick International Holdings EBT Limited .	GBR	NIA	Lubrizol Advanced Materials Europe BV	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98–1228768				Warwick International Holdings Limited Warwick International Intermediate Holdings	GBR	NIA	Lubrizol Advanced Materials Europe BV	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1228773				Limited	GBR	NIA	Lubrizol Advanced Materials Europe BV	Ownership		Berkshire Hathaway Inc.	NO	
			. 30-1220113				Lubrizol Advanced Materials Netherlands B.V.	ubn		Lubi 1201 Auvanceu materiais Europe DV	Owner Strip		Derkonne nathaway inc.	١٧٠	
			. 98-0347241				Labi 1201 Advanced materials netherialius D.V.	NLD	NIA	Lubrizol Advanced Materials Europe BV	Ownership		Berkshire Hathaway Inc	NO	
			. 98-0342349				Lubrizol Advanced Materials Spain, S.L	ESP	NIA	Lubrizol Advanced Materials Europe BV	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1041251				Lubrizol Southeast Asia (Pte.) Ltd	SGP	NIA	Lubrizol Advanced Materials Europe BV	Ownership		Berkshire Hathaway Inc.	NO	1
			. 98-1228770				Warwick International Holdings EBT Limited .	GBR	NIA	Lubrizol Advanced Materials Europe BV	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1228768				Warwick International Holdings Limited	GBR	NIA	Lubrizol Advanced Materials Europe BV	Ownership		Berkshire Hathaway Inc.	NO	
							Warwick International Intermediate Holdings			Last 125 . Advanced materials Larence DV			Somethianay mo.		
			. 98-1228773				Limited	GBR	NIA	Lubrizol Advanced Materials Europe BV	Ownership		Berkshire Hathaway Inc	NO	.
[			. 95-4071292				Noveon Hilton Davis, Inc.	DE	NI A	Lubrizol Advanced Materials FCC, LLC	Ownership		Berkshire Hathaway Inc.	NO	
										Lubrizol Advanced Materials Holding			,		1 1
			. 51-0408646				Lubrizol Global Management, Inc	DE	NIA	Corporation	Ownership	2.710	Berkshire Hathaway Inc	NO	.
			[					l		Lubrizol Advanced Materials Holding				l l	
			. 85–2245046				Point B Ventures, LLC	DE	NI A	Corporation	Ownership	100.000	Berkshire Hathaway Inc	N0	
			10 1110015					DE		Lubrizol Advanced Materials International,		400.000	B		
			. 13–4143915				Lubrizol Advanced Materials, Inc Lubrizol Advanced Materials Malaysia Sdn.	DE	NIA	Lubrizol Advanced Materials Netherlands	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-0336497				Rhd	MYS	NIA	R V	Ownership		Berkshire Hathaway Inc	NO	

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 45-4759326				Avid Product Development, LLC	co	NIA	Lubrizol Advanced Materials, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 75-2458638				Lipotec USA, Inc.	TX	NI A	Lubrizol Advanced Materials, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 51-0340498				Lubrizol Advanced Materials FCC, LLC	DE	NIA	Lubrizol Advanced Materials, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Lubrizol Advanced Materials Holding						·		
			. 31–1231786				Corporation	DE	NIA	Lubrizol Advanced Materials, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 51-0408646				Lubrizol Global Management, Inc	DE	NIA	Lubrizol Advanced Materials, Inc	Ownership	91.655	Berkshire Hathaway Inc	NO	
			. 26-0557338				Lubrizol Life Science, Inc	DE	NI A	Lubrizol Advanced Materials, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Lubrizol Manufacturing India Private Limited								
			.					IND	NIA	Lubrizol Advanced Materials, Inc	Ownership	26.000	Berkshire Hathaway Inc	N0	
			. 23-2749752				Particle Sciences, Inc.	DE	NI A	Lubrizol Advanced Materials, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
							S and L Specialty Polymers Co., Ltd	THA	NI A	Lubrizol Advanced Materials, Inc	Ownership	49.000	Berkshire Hathaway Inc	NO	
							Lubrizol South Africa (Pty.) Ltd	ZAF	NI A	Lubrizol Canada Limited	Ownership	1.000	Berkshire Hathaway Inc	NO	
			. 98-1503752				Bavaria Medizin Technologie GmbH	DEU	NI A	Lubrizol Deutschland GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1266881				Lubrizol Deutschland Realty GmbH & Co. KG	DEU	NI A	Lubrizol Deutschland GmbH	Ownership	80.000	Berkshire Hathaway Inc	NO	
							Lubrizol International Luxembourg S.a r.l	LUX	NI A	Lubrizol Global Management, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1279098				Lubrizol International, Inc	DE	NI A	Lubrizol Global Management, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Lubrizol Management UK Limited	GBR	NIA	Lubrizol Global Management, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Chemtool (UK) Ltd.	GBR	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-0564691				Lubrizol Adibis Holdings (UK) Limited	GBR	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc	NO	
l			. 98-0209586				Lubrizol Advanced Materials Europe BV	BEL	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Lubrizol Advanced Materials France SA	FRA	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Lubrizol Advanced Materials Realty Europe BV			,			,		
								BEL	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc	NO	
l			. 98-0339020				Lubrizol Advanced Materials Resin B.V	NLD	NI A	Lubrizol Holdings France SAS	Ownership		Berkshire Hathaway Inc	NO	
l							Lubrizol Deutschland GmbH	DEU	NI A	Lubrizol Holdings France SAS	Ownership	93.000	Berkshire Hathaway Inc.	NO	
			. 98-0209583				Lubrizol Europe Coordination Center BV	BEL	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			90-0785520				Lubrizol France SAS	FRA	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0398945				Lubrizol Italia S.r.I.	ITA	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 30-0660947				Lubrizol Limited	GBR	NI A	Lubrizol Holdings France SAS	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							245.125.21			Lubrizol International Luxembourg S.a r.l.			Someoni o nathana, mor mining		
l			. 98-1268837				Lubrizol Holdings Netherlands B.V	NLD	NI A		Ownership	100.000	Berkshire Hathaway Inc	NO	
l							Sanbrea Japan Limited	JPN	NI A	Lubrizol Japan Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 26-0557408				Vesta Intermediate Funding, Inc.	DE	NI A	Lubrizol Life Science, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Lubrizol Advanced Materials India Private								
							Limited	IND	NIA	Lubrizol Luxembourg S.a.r.l	Ownership	26.000	Berkshire Hathaway Inc	NO	
		[	. 98-1488682				Lubrizol Holdings France SAS	FRA	NIA	Lubrizol Luxembourg S.a.r.l.	Ownership	100.000	Berkshire Hathaway Inc	NO	
		1	1				Lubrizol Overseas Trading Corporation & Co.		1	_	1		-		1
			. 98-0470802				KG	DEU	NI A	Lubrizol Luxembourg S.a.r.l.	Ownership	99.000	Berkshire Hathaway Inc	NO	
			.				Lubrizol Shanghai Investments I Limited	HKG	NI A	Lubrizol Luxembourg S.a.r.l	Ownership	100.000	Berkshire Hathaway Inc	NO	
			.				Lubrizol Shanghai Investments II Limited	HKG	NI A	Lubrizol Luxembourg S.a.r.l	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1062611				LZHS Spain, S.L.	ESP	NI A	Lubrizol Luxembourg S.a.r.l	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 52-2349524				Lubrizol Canada Limited	CAN	NI A	Lubrizol Management UK Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1229344				Lubrizol do Brasil Aditivos, Ltda	BRA	NIA	Lubrizol Management UK Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 98-1021536				Lubrizol Japan Limited	JPN	NIA	Lubrizol Management UK Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
[		[	.				Lubrizol Korea, Inc.	KOR	NIA	Lubrizol Management UK Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
		[	. 98-0470798				Lubrizol Luxembourg S.a.r.I.	LUX	NIA	Lubrizol Management UK Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			.				Lubrizol Adibis (UK) Limited	GBR	NIA	Lubrizol Overseas Trading Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
		1					Lubrizol Advanced Materials International,			, g ,					
			. 13-4143923				LLC	DE	NI A	Lubrizol Overseas Trading Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Lubrizol de Mexico Comercial S. de R.L. de								
							C.V	MEX	NI A	Lubrizol Overseas Trading Corporation	Ownership	99.990	Berkshire Hathaway Inc	N0	
							Lubrizol Deutschland GmbH	DEU	NI A	Lubrizol Overseas Trading Corporation	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Lubrizol Gesellschaft m.b.H.	AUT	NIA	Lubrizol Overseas Trading Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			51-0408646				Lubrizol Global Management, Inc.	DE	NIA	Lubrizol Overseas Trading Corporation	Ownership	5.635	Berkshire Hathaway Inc.	NO	
			98-0470802				Lubrizol Overseas Trading Corporation & Co.	DEU	NIA	Lubrizol Overseas Trading Corporation	Ownership	1.000	Berkshire Hathaway Inc	NO	
			. 30 0470002				Lubrizol Servicios Tecnicos, S. de R.L. de			Labrizor overseas trading corporation	omici sirip		Derksinie nathaway me.	1	
							C.V	MEX	NI A	Lubrizol Overseas Trading Corporation	Ownership	0.001	Berkshire Hathaway Inc	NO	
							Lubrizol Turkey Özel Kimyasallar Yönetimi				·		•		
							Limited Sirketi	TUR	NIA	Lubrizol Overseas Trading Corporation	Ownership		Berkshire Hathaway Inc	NO	
										Lubrizol Overseas Trading Corporation & Co					
							Lubrizol Deutschland GmbH	DEU	NIA	KG	Ownership	6.000	Berkshire Hathaway Inc	NO	
							Shanghai Lubrizol International Trading Co., Ltd.	CHN	NIA	Lubrizol Shanghai Investments I Limited	Ownership		Berkshire Hathaway Inc	NO	
							Lubrizol Management (Shanghai) Co., Ltd	CHN	NIA	Lubrizol Shanghai Investments II Limited	Ownership		Berkshire Hathaway Inc.	NO	
			98-1041273				Lubrizol Additive (Zhuhai) Co., Ltd	CHN	NIA	Lubrizol Southeast Asia (Pte.) Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			1041270				Lubrizol International Trading (Zhuhai) Co.,			Lubrizor oddinodat Asia (i to.) Ltd	omici sirip		Borksiii Chatharay IIIo.	1	
							Ltd.	CHN	NI A	Lubrizol Southeast Asia (Pte.) Ltd	Ownership		Berkshire Hathaway Inc	NO	
							Lubrizol Specialty Chemicals Manufacturing				·		•		
							(Shanghai) Co., Ltd	CHN	NIA	Lubrizol Southeast Asia (Pte.) Ltd	Ownership		Berkshire Hathaway Inc	NO	
			47-5418219				Lyra CSG1, LLC	MN	NIA	Lyra Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-5429274				Lyra CSG2, LLC	MN	NI A	Lyra Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-5443991				Lyra CSG3, LLC	MN	NI A	Lyra Community Solar Gardens, LLC	Ownership		Berkshire Hathaway Inc	NO	
							Lipotec, S.A.	ESP	NI A	LZHS Spain, S.L.	Ownership		Berkshire Hathaway Inc	NO	
			. 20-4293805				M & M Ranch Acquisition Company, LLC	DE	NIA	M & M Ranch Holding Company, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			93-0867881				Tool & Gage Associates, Inc.	OR	NIA	Macpherson Western Tool & Supply Co., LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 06-1305441				Pan Am Shoe LLC	DE	NIA	Macro Retailing, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Pasco Ltd.	PHL	NIA NIA	Macro Retailing, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			92-1157169				Visayas Geothermal Power Company	rnL	NIA	Magma Netherlands B.V	Owner strip	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			47-0810718				CalEnergy Minerals LLC	DE	NIA	Magma Power Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			33-0268085				CalEnergy Operating Corporation	DE	NIA	Magma Power Company	Owner strip		Berkshire Hathaway Inc.	NO	
			27-1573694				CE Leathers Company	CA	NIA	Magma Power Company	Ownership		Berkshire Hathaway Inc.	NO	
			47-0812159				CE Turbo LLC	DE	NIA	Magma Power Company	Ownership		Berkshire Hathaway Inc.	NO	
			27-1573463	1			Del Ranch Company	CA	NIA	Magma Power Company	Ownership.		Berkshire Hathaway Inc.	NO	
			33-0335627				Desert Valley Company	CA	NIA	Magma Power Company	Ownership.		Berkshire Hathaway Inc.	NO	
			92-1538487				Earth Energy Power Link LLC	DE	NIA	Magma Power Company	Ownership		Berkshire Hathaway Inc.	NO	
			27-1573610				Elmore Company	CA	NI A	Magma Power Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	l
			. 88-4338071				Elmore North Geothermal LLC	DE	NIA	Magma Power Company	Ownership		Berkshire Hathaway Inc.	NO	
			33-0453364				Fish Lake Power LLC	DE	NI A	Magma Power Company	Ownership		Berkshire Hathaway Inc	NO	
			95-2636966				Imperial Magma LLC	DE	NI A	Magma Power Company	Ownership		Berkshire Hathaway Inc	NO	
			33-0560469				Magma Land Company I	NV	NIA	Magma Power Company	Ownership		Berkshire Hathaway Inc	NO	
			33-0557782				Magma/Geo-83 JV	CA	NIA	Magma Power Company	Ownership	90.000	Berkshire Hathaway Inc	NO	
			92-1188544				Morton Bay Geothermal LLC	DE	NI A	Magma Power Company	Ownership		Berkshire Hathaway Inc	N0	
			. 33-0560471				Salton Sea Power Company	NV	NI A	Magma Power Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			27-1573861				Salton Sea Power Generation Company	CA	NI A	Magma Power Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 47-0810713				Salton Sea Power L.L.C.	DE	NIA	Magma Power Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			95-2636765				Vulcan Power Company	NV	NIA	Magma Power Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			95-3992087				Vulcan/BN Geothermal Power Company	NV	NI A	Magma Power Company	Ownership		Berkshire Hathaway Inc	NO	

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											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 56-2222613				Vanity Fair Brands, LP	DE	NIA	Magnolia Ventures LLC	Ownership	99.000	Berkshire Hathaway Inc	NO	
			47-4258920				Mapleton CSG1, LLC	MN	NI A	Mapleton Community Solar, LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-4267285				Mapleton CSG2, LLC	MN	NI A	Mapleton Community Solar, LLC	Ownership		Berkshire Hathaway Inc	NO	
							Admicornelius S.A. de CV	MEX	NIA	Marmon Beverage Technologies, Inc	Ownership	0.200	Berkshire Hathaway Inc	NO	
							Cornelius Beverage Technologies Belgium NV	BEL	NI A	Marmon Beverage Technologies, Inc	Ownership	99.750	Berkshire Hathaway Inc	NO	
							Cornelius Latino Americana SA de CV	MEX	NI A	Marmon Beverage Technologies, Inc	Ownership	0.001	Berkshire Hathaway Inc	NO	
							Cornelius Manufacturing de Mexico SA de CV	MEX	NI A	Marmon Beverage Technologies, Inc	Ownership	99.990	Berkshire Hathaway Inc	NO	
			41-0204600				Marmon Foodservice Technologies, Inc	MN	NI A	Marmon Beverage Technologies, Inc	Ownership		Berkshire Hathaway Inc	NO	
										Marmon Construction Services (Australia)					
			98-1041909				Sterling Crane (Australia) Pty Ltd	AUS	NIA	Holdings Pty Ltd	Ownership		Berkshire Hathaway Inc	NO	
							NSW Cranes Pty Ltd	AUS	NI A	Marmon Crane (Australia) Pty Ltd	Ownership		Berkshire Hathaway Inc	NO	
							WGC Crane Group Pty Limited	AUS	NIA	Marmon Crane (Australia) Pty Ltd	Ownership		Berkshire Hathaway Inc	NO	
			82-1091115				Marmon Industrial Services LLC	DE	NI A	Marmon Crane Services, Inc	Ownership		Berkshire Hathaway Inc	NO	
			35-2208667				Procrane Holdings, Inc.	DE	NI A	Marmon Crane Services, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 14-1913807				Aero-Hose Corporation	FL	NI A	Marmon Distribution Services, Inc	Ownership		Berkshire Hathaway Inc	NO	
			87-0490125				BMB Machine Enterprises Inc.	UT	NI A	Marmon Distribution Services, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			41-1927805				Lakeland Manufacturing, Inc	MN	NI A	Marmon Distribution Services, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			25-1209534				Marmon/Keystone LLC	DE	NI A	Marmon Distribution Services, Inc	Ownership		Berkshire Hathaway Inc.	NO	
							Zephir SpA	ITA	NI A	Marmon Energy Italia S.r.I.	Ownership		Berkshire Hathaway Inc	NO	
							Marmon Energy Italia S.r.I.	ITA	NI A	Marmon Energy Services Company	Ownership		Berkshire Hathaway Inc.	NO	
			52-1045483				Marmon Wire & Cable, Inc.	DE	NI A	Marmon Energy Services Company	Ownership		Berkshire Hathaway Inc.	NO	
			. 30-0759982				UTLX Company	DE	NI A	Marmon Energy Services Company	Ownership		Berkshire Hathaway Inc	NO	
							Marmon Engine Technologies Mexico, S.A. de	MEX	NI A	Marman Fasina Tashnalasias II C	Ownership	0.100	Berkshire Hathaway Inc.	NO	
			36-3483349				Anderson Copper and Brass Company LLC	WEX	NIA	Marmon Engine Technologies LLC	Ownership		Berkshire Hathaway Inc.	NO	
			. 34-1537181				Atlas Bolt & Screw Company LLC	DE	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			. 20-0619730				Cerro Fabricated Products LLC	DE	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			. 38-3752675				CMPC Transition LLC	DE	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			23-2833579				Koehler-Bright Star LLC	DE	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			32-0023593				Marmon Distribution Services. Inc.	DE	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			. 02-0020090				Marmon Safety Group, S.A.	HND	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Tubing, Fittings & Wire Products, Inc.		NIA	marillori Engrieered components company	Owner Strip		Derksitite tiattiaway tito.	١٧٠	
I I		l	61-1420473					DE	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	l '
		I	27-1338308				Ny lok LLC	DE	NIA	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	1
							Nvlokmex S. de R.L. de C.V.	MEX	NI A	Marmon Engineered Components Company	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			23-2213540				Pan American Screw LLC	DE	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			59-2744550				Penn Aluminum International LLC	DE	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
[		l					PRISM Mexico. S. De R.L. De C.V.	MEX	NIA	Marmon Engineered Components Company	Ownership	99.000	Berkshire Hathaway Inc.	NO	1
							Procoves SAS	FRA	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	1
[			82-3434044				Sonnax Transmission Company	DE	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			95-4062015				Tucker Safety Products, Inc.	CO	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	l
[			36-3454715				Wells Lamont Industry Group LLC	DE	NI A	Marmon Engineered Components Company	Ownership		Berkshire Hathaway Inc.	NO	
			56-1717365				Workflow LLC	NC	NI A	Marmon Engineered Components Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		1		1	1					Marmon Food, Beverage & Water Technologies	1				1
			. 46-5716004				Angelo Po America Inc	DE	NI A	Company LLC	Ownership		Berkshire Hathaway Inc	NO	
		1								Marmon Food, Beverage & Water Technologies					1 '
							Cornelius Australia Pty Ltd	AUS	NIA	Company LLC	Ownership		Berkshire Hathaway Inc	NO	
		1	00 0404400				Compliant Devilor Hand C. III	סריי	ALL A	Marmon Food, Beverage & Water Technologies	0	05.000	Desirable at Hathaman I	NC	1 '
			98-0161129				Cornelius Deutschland GmbH	DEU	NI A	Company LLC	Ownership	95.000	Berkshire Hathaway Inc	NO	[

# **SCHEDULE Y**

				PA	KI 17	4 - DE I AI	L OF INSURANC	, <b>–</b> [	JOLD	ING COMPANT	SISIEIVI				
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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
								174		Marmon Food, Beverage & Water Technologies	0 1:	400.000	B 1 1: 11 11	110	1
	•••••						Cornelius Italia S.r.I.	ITA	NIA	Company LLC	Ownership		Berkshire Hathaway Inc.	N0	
			46-4107454				Cornelius Tianjin Holdings LLC	DE	NIA	Company LLC	Ownership		Berkshire Hathaway Inc.	NO	
			107404				Outlier tas Tranjin Horarings ELO	DL		Marmon Food, Beverage & Water Technologies	Owner Strip		berksiiire nathaway inc.	١٧٥	
			41-1506059				Marmon Beverage Technologies, Inc	DE	NIA	Company LLC	Ownership		Berkshire Hathaway Inc	NO	'
										Marmon Food, Beverage & Water Technologies			·		
							Marmon Cornelius (Singapore) Pte. Ltd	SGP	NIA	Company LLC	Ownership		Berkshire Hathaway Inc	NO	
							Marmon Food and Beverage Technologies India	IND		Marmon Food, Beverage & Water Technologies	0 1:	00.000	B 1 1: 11 11	110	
	•••••						Private Limited	IND	NIA	Company LLC	Ownership	99.200	Berkshire Hathaway Inc.	N0	
							Marmon Foodservice Technologies UK Limited	GBR	NIA	Company LLC	Ownership		Berkshire Hathaway Inc.	NO	
							marmor roddor rod rodinorograd at Elimitad			Marmon Food, Beverage & Water Technologies	omor omp.		borkom o nathaway mo.		
			37-1437580				Marmon Water, Inc.	DE	NIA	Company LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	'
										Marmon Foodservice Technologies UK Limited			·		
							Cornelius Hellas SA	GRC	NIA		Ownership		Berkshire Hathaway Inc	NO	
							Admicornelius S.A. de CV	MEX	NIA	Marmon Foodservice Technologies, Inc	Ownership	99.800	Berkshire Hathaway Inc	NO	'
							Cornelius Beverage Technologies Belgium NV	BEL	NIA	Marmon Foodservice Technologies, Inc	Ownership	0.250	Berkshire Hathaway Inc	NO	
			98-0161129				Cornelius Deutschland GmbH	DEU	NIA	Marmon Foodservice Technologies, Inc	Ownership	5.000	Berkshire Hathaway Inc	N0	
							Cornelius Latino Americana SA de CV	MEX	NIA	Marmon Foodservice Technologies, Inc	Ownership	99.999	Berkshire Hathaway Inc	NO	
							Cornelius RUS LLC	RUS	NI A	Marmon Foodservice Technologies, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Marmon Beverage Technologies Espana, S.A	ESP	NIA	Marmon Foodservice Technologies, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Marmon Foodservice Technologies, Europe GmbH			l					
								DEU	NIA	Marmon Foodservice Technologies, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 41-1998438 41-1962963				Marmon Link Inc.	DE	NIA	Marmon Foodservice Technologies, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Marmon Renew, Inc.	DE	NIA	Marmon Foodservice Technologies, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 06-1567138 . 98-0665325				Trade Fixtures, LLC	DE	NIA	Marmon Foodservice Technologies, Inc Marmon Group Limited, The	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 90-0003323				CCPI Europe Limited	GBR	NIA	Marmon Group Limited, The	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0597726				Cerro Precision Limited	GBR	NIA	Marmon Group Limited, The	Ownership		Berkshire Hathaway Inc.	NO	
			. 30-0337720				Sisu Axies Inc.	FIN	NIA	Marmon Group Limited, The	Ownership		Berkshire Hathaway Inc.	NO	
							Sloane Poland Sp.z.o.o.	P0L	NIA	Marmon Group Limited, The	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			46-2326556				Fontaine Commercial Trailer, Inc.	DE	NIA	Marmon Highway Technologies LLC	Ownership		Berkshire Hathaway Inc.	NO	
			46-2338021				Fontaine Engineered Products, Inc.	DE	NIA	Marmon Highway Technologies LLC	Ownership		Berkshire Hathaway Inc.	NO	
			36-3362709				Fontaine Fifth Wheel Company	DE	NI A	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			36-3362764				Fontaine Modification Company	DE	NIA	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
ļ			30-0005920				Fontaine Spray Suppression Company	DE	NIA	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			36-3294489				Fontaine Trailer Company LLC (Legacy)	DE	NIA	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			36-3780546				Marmon-Herrington Company	DE	NIA	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			57-0835032				Perfection Hy-Test Company	DE	NIA	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			62-1717916				Triangle Suspension Systems, Inc	DE	NI A	Marmon Highway Technologies LLC	Ownership	100.000	Berkshire Hathaway Inc	N0	'
			36-3739982				Webb Wheel Products, Inc.	DE	NIA	Marmon Highway Technologies LLC	Ownership	80.000	Berkshire Hathaway Inc	NO	
							Eden Europe s.r.o.	CZE	NIA	Marmon Holdings Corporation	Ownership	42.500	Berkshire Hathaway Inc	NO	
							Marmon/Keystone Canada Inc	CAN	NIA	Marmon Holdings Corporation	Ownership	100.000	Berkshire Hathaway Inc	N0	
							TMI Climate Solutions Canada Inc	CAN	NIA	Marmon Holdings Corporation	Ownership	100.000	Berkshire Hathaway Inc	N0	
							2K Polymer Systems LTD	GBR	NIA	Marmon Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Blok-Lok Ltd.	CAN	NI A	Marmon Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 36–3114910				Cerro Trading Company LLC	DE	NI A	Marmon Holdings, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			84-2412327				Crown Holdco Two, Inc.	DE	NI A	Marmon Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	[ !
			84-2433949				Crown Parent, Inc.	DE	NI A	Marmon Holdings, Inc	Ownership		Berkshire Hathaway Inc	NO	'

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			26-1886944				Hohmann and Barnard, Inc.	DE	NIA	Marmon Holdings. Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			26-0432240				M&M Manufacturing, Inc.	DE	NI A	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
l			36-4750741				Marmon Energy Services Company	DE	NI A	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	J J
			32-0023596				Marmon Engineered Components Company	DE	NI A	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			98-0109780				Marmon Group Limited, The	GBR	NIA	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			98-0367577				Marmon Holdings Corporation	CAN	NI A	Marmon Holdings, Inc.	Ownership	76.300	Berkshire Hathaway Inc.	NO	
			36-4502888				Marmon Retail Technologies Company	DE	NI A	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Services Limited	MUS	NI A	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Qinqdao TBS Co. Ltd	CHN	NI A	Marmon Holdings, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							TBS Canada. Inc.	CAN	NI A	Marmon Holdings, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							TBS Engineering, Ltd.	GBR	NI A	Marmon Holdings, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			20-5690869				TBS USA. Inc.	DE	NIA	Marmon Holdings, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			36-3485850				The Marmon Group LLC	DE	NI A	Marmon Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			32-0037069				Transition Holdings, LLC	DE	NIA	Marmon Holdings, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			. 02 000,000				Marmon Logistics Inc.	CAN	NI A	Marmon Industrial Services LLC	Ownership.		Berkshire Hathaway Inc.	NO	
							Sterling Logistics Inc.	CAN	NIA	Marmon Industrial Services LLC	Ownership.		Berkshire Hathaway Inc.	NO	
							Ecowater Systems Europe, N.V.	BEL	NI A	Marmon Industrial Water LLC	Ownership.	0.001	Berkshire Hathaway Inc.	NO	
			51-0348552				Graver Technologies LLC	DE	NI A	Marmon Industrial Water LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			01 0010002				Marmon Industrial Water Limited	CAN	NI A	Marmon Industrial Water LLC	Ownership.		Berkshire Hathaway Inc.	NO	
							Angelo Po Grandi Cucine S.p.A.	ITA	NI A	Marmon Italia S.r.I.	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Food Processing Italia S.r.I.	ITA	NI A	Marmon Italia S.r.I.	Ownership.		Berkshire Hathaway Inc.	NO	
							Prolium Industries Ltd.	CAN	NIA	Marmon Logistics Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
										Marmon Retail & Highway Technologies	Cambridge Campaign		Johnson Charles and Market State Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con		
			. 32-0023594				Marmon Highway Technologies LLC	DE	NI A	Company LLC	Ownership		Berkshire Hathaway Inc.	NO	
										Marmon Retail & Highway Technologies			·		
			. 46-1377997				Marmon Retail Products, Inc	DE	NI A	Company LLC	Ownership		Berkshire Hathaway Inc	NO	
										Marmon Retail & Highway Technologies					
			38-3923766				Marmon Retail Store Equipment LLC	DE	NI A	Company LLC	Ownership		Berkshire Hathaway Inc	NO	
			47-0691258				CH Transition Company LLC	DE	NI A	Marmon Retail Products, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 36-4264748				Wells Lamont LLC	DE	NIA	Marmon Retail Products, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Eden Europe s.r.o.	CZE	NIA	Marmon Retail Store Equipment LLC	Ownership	57.500	Berkshire Hathaway Inc.	NO	
			. 04-2294740				L. A. Darling Company LLC	DE	NIA	Marmon Retail Store Equipment LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			81-4120258				Retail Space Solutions LLC	DE	NIA	Marmon Retail Store Equipment LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			62-1728778				Store Opening Solutions LLC	DE	NIA	Marmon Retail Store Equipment LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-4762802				Artform International Inc.	DE	NIA	Marmon Retail Technologies Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			41-1290401				Cannon Equipment LLC	MN	NIA	Marmon Retail Technologies Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Catequip S.A.S	FRA	NIA	Marmon Retail Technologies Company	Ownership	71.860	Berkshire Hathaway Inc.	NO	
							Cornelius Manufacturing de Mexico SA de CV	MEX	NIA	Marmon Retail Technologies Company	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			39-0735637				DCI Marketing Europe GmbH	DEU	NIA	Marmon Retail Technologies Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 39-0/3563/				DCI Marketing, Inc	WI	NIA	Marmon Retail Technologies Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Private Limited	IND	NIA	Marmon Retail Technologies Company	Ownership	0.800	Berkshire Hathaway Inc	NO	
							Marmon Food, Beverage & Water Technologies			marmon notari recimorogico company	omior on p.		Dornomino nathaway mo.	140	
			46-4295495				Company LLC	DE	NI A	Marmon Retail Technologies Company	Ownership	100.000	Berkshire Hathaway Inc	NO	l l
							Marmon Italia S.r.I.	ITA	NIA	Marmon Retail Technologies Company	Ownership		Berkshire Hathaway Inc.	NO	
1 1				1			Marmon Retail & Highway Technologies Company		1					-	
			. 37-1804635				ШС	DE	NIA	Marmon Retail Technologies Company	Ownership		Berkshire Hathaway Inc	NO	[ ]
							Productos de Marmon Paseo Controles, S.A. de	1	1		1				
							C.V	MEX	NIA	Marmon Ride Control Products LLC	Ownership	0.100	Berkshire Hathaway Inc.	NO	
			. 98-0458720				Atlas Bolt & Screw (Shenzhen) Co. Limited	CHN	NI A	Marmon Services Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	1 1

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	) *
			. 98-0458710				Atlas Bolt & Screw (Zhongshan) Co. Ltd	CHN	NIA	Marmon Services Limited	Ownership		Berkshire Hathaway Inc.	NO	
							Fanmar Auto Part (Ningbo) Co., Ltd	CHN	NI A	Marmon Services Limited	Ownership		Berkshire Hathaway Inc.	NO	,
							Marmon Retail Services Asia	CHN	NI A	Marmon Services Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	,
							Perfection Auto Part (Shanghai) Co. Ltd	CHN	NI A	Marmon Services Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	,
			98-0470702				Prince Castle Inc (Ningbo)	CHN	NI A	Marmon Services Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			98-0458707				Robertson Inc. (Jia Xing) Co., Ltd	CHN	NI A	Marmon Services Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	.  '
							Empressa Inmobiliana del Potosi, S.A. de C.V.								
								MEX	NI A	Marmon Transportation Services LLC	Ownership	0.010	Berkshire Hathaway Inc	NO	.
							Madison Leasing, S.A. de C.V	MEX	NIA	Marmon Transportation Services LLC	Ownership	0.002	Berkshire Hathaway Inc	NO	
			85-3830786				Marmon Railroad Services LLC	DE	NI A	Marmon Transportation Services LLC	Ownership		Berkshire Hathaway Inc	NO	
			36-4117519				McKenzie Valve & Machining LLC	DE	NI A	Marmon Transportation Services LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 36-4031415				Penn Machine Company LLC	DE	NI A	Marmon Transportation Services LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.
							Railserve Mexicana, S de R.L. de C.V	MEX	NI A	Marmon Transportation Services LLC	Ownership	3.330	Berkshire Hathaway Inc	NO	
			. 58-2145131				Railserve, Inc.	DE	NI A	Marmon Transportation Services LLC	Ownership		Berkshire Hathaway Inc	NO	
			36-4336123				Trackmobile LLC	DE	NI A	Marmon Transportation Services LLC	Ownership		Berkshire Hathaway Inc	NO	
							UTLX Soporte Empresarial, S.A. De C.V	MEX	NIA	Marmon Transportation Services LLC	Ownership	0.002	Berkshire Hathaway Inc	NO	.
			. 36-4284551				Worldwide Containers, Inc.	DE	NI A	Marmon Transportation Services LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
										Marmon Tubing, Fittings & Wire Products,					
			37-1225456				Cerro Flow Products LLC	DE	NI A	Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			36-3205325				Cerro Wire LLC	DE	NIA	Marmon Tubing, Fittings & Wire Products,	Ownership		Berkshire Hathaway Inc.	NO	
			. 36-3205325				Cerro wire LLC	DE	NIA	Inc	Uwnersnip	100.000	Berkshire mathaway inc.	NU	
			62-1810620				Coil Master Corporation	TN	NI A	Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			02 1010020				our master our por at roil	!!*		Marmon Tubing, Fittings & Wire Products,	omici sirip		Derksitte hathaway the.	10	1
l			46-4613464				Ellis & Watts Global Industries, Inc	DE	NI A	Inc.	Ownership		Berkshire Hathaway Inc	NO	.] ,
										Marmon Tubing, Fittings & Wire Products,					
			81-5422780				PRISM Holdings LLC	DE	NI A	Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	!
										Marmon Tubing, Fittings & Wire Products,					
			47-3043883				RLS LLC	DE	NI A	Inc	Ownership		Berkshire Hathaway Inc	NO	.  !
							Aqua Works Private Limited	IND	NI A	Marmon Water (Singapore) Pte Ltd	Ownership	99.000	Berkshire Hathaway Inc	NO	.
							Filtrex International Pte. Ltd	SGP	NIA	Marmon Water (Singapore) Pte Ltd	Ownership		Berkshire Hathaway Inc	NO	
							Filtrex Technologies Private Limited	IND	NI A	Marmon Water (Singapore) Pte Ltd	Ownership	85.000	Berkshire Hathaway Inc.	NO	
							KX Technologies Pte. Ltd	SGP	NI A	Marmon Water (Singapore) Pte Ltd	Ownership	45.720	Berkshire Hathaway Inc	NO	
							Marmon Water Investments Pte. Ltd	SGP	NI A	Marmon Water (Singapore) Pte Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	.
			98-0532789				Kunshan EcoWater Systems Company Limited	CHN	NI A	Marmon Water Investments Pte. Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	·  ·····
							Amarillo Gear (Singapore) Pte Ltd	SGP	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-2144782				Amarillo Gear Company LLC	DE	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	·  ·····
			. 36-2730138				Ecodyne MRM LLC	DE	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	·  ·····
			. 37-1446629				Ecodyne Water Treatment LLC	DE	NI A	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
····				I			Ecowater Systems France SAS	FRA	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 36-3586532				Ecowater Systems LLC	DE	NI A	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	· ·····
							Ecowater Systems Poland Sp. Z.o.o.	P0L	NIA	Marmon Water, Inc.	Ownership	70.000	Berkshire Hathaway Inc.	NO	
			. 26-0239834				KX Technologies LLC	DE	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							KX Technologies Pte. Ltd.	SGP	NIA	Marmon Water, Inc.	Ownership	54.280	Berkshire Hathaway Inc.	NO	
····			. 22-2444063				Marmon Industrial Water LLC	DE	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	· ·····
							Marmon Product Development Center Pte Ltd	SGP	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
	•••••		00. 4047070				Marmon Water (Singapore) Pte Ltd	SGP	NIA	Marmon Water, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-1847872				Aetna Insulated Wire LLC	DE	NIA	Marmon Wire & Cable, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 04-3461923				Cable Components Group LLC		NIA	Marmon Wire & Cable, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			04-2860648				Comtran Cable LLC	MA	NIA	Marmon Wire & Cable, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			20-1865233				Dekoron Unitherm LLC	DE	NI A	Marmon Wire & Cable, Inc	Ownership		Berkshire Hathaway Inc	NO	'
			20-1876801				Dekoron Wire and Cable LLC	DE	NI A	Marmon Wire & Cable, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 03-0343995				Harbour Industries LLC	DE	NI A	Marmon Wire & Cable, Inc	Ownership		Berkshire Hathaway Inc	N0	'
			. 36-4335235				JA Wire and Cable LLC	DE	NI A	Marmon Wire & Cable, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			. 36-4333144				Kerite LLC	DE	NI A	Marmon Wire & Cable, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			54-1831164				KITCO Fiber Optics, Inc.	VA	NI A	Marmon Wire & Cable, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	· ····· · · · · ·
			. 30-0668855				Marmon Engineered Wire & Cable LLC	DE	NI A	Marmon Wire & Cable, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			. 36–4078119				Marmon Utility LLC	DE	NI A	Marmon Wire & Cable, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 11-2551127				RSCC Wire & Cable LLC	DE	NI A	Marmon Wire & Cable, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 20–1127717				TE Wire & Cable LLC	DE	NI A	Marmon Wire & Cable, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	· ····· · · · · ·
							Marmon/Keystone Services, de Mexico, S.A. de	MEX	NIA	Manager (Variables of Maries O. A. de O. V	Ownership	0.002	Berkshire Hathaway Inc.	NO	1
			06-1526350				BM Flo LLC		NIA	Marmon/Keystone de Mexico S.A. de C.V	Ownership	100.002			
			. 65-0123421				Future Metals LLC	DE	NIA	Marmon/Keystone LLC	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 36-3242330				M/K Express Company LLC	DE	NIA	Marmon/Keystone LLC	Ownership			NO	
			. 36-3242330					MEX		Marmon/Keystone LLC	Ownership	99.997	Berkshire Hathaway Inc.	NO	
							Marmon/Keystone de Mexico S.A. de C.V Marmon/Keystone Services,de Mexico, S.A. de	MEX	NIA	marmon/keystone LLC	Uwnersnip	99.997	Berkshire Hathaway Inc	NU	
							C V	MEX	NIA	Marmon/Keystone LLC	Ownership	99.998	Berkshire Hathaway Inc	NO	
							0.1.	WL/\		Marmon/Keystone Services, de Mexico, S.A. de	e omici sirip		. Derksitte hathaway the	1	
l							Marmon/Keystone de Mexico S.A. de C.V	MEX	NI A	C.V.	Ownership	0.003	Berkshire Hathaway Inc.	NO	'
			46-4207911				Marshall Wind Energy LLC	KS	NI A	Marshall Wind Energy Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
l							MATL Canada L.P.	CAN	NI A	MATL Canada G.P. Inc.	Ownership	0.010	Berkshire Hathaway Inc.	NO	'
			. 20-1200871				AMTT Management, LLC	TX	NI A	McCarty-Hull Cigar Company, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-0174133				Farwell Texas Tobacco, L.P.	TX	NI A	McCarty-Hull Cigar Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 35-2343538				McLane Beverage Distribution, Inc	TX	NI A	McLane Beverage Holding, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			20-0434690				Claims Services, Inc.	TX	NI A	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			74-2654855				Consumer Value Products, Inc.	TX	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			74-2731287				Financial Services Plus, Inc	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			74-2723385				Interco Tobacco Retailers, Inc	NV	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			27-0771746				Intrepid JSB, Inc.	NC	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			58-1360668				Kahn Ventures, Inc.	GA	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			56-1758362				KINEXO, Inc.	NC	NI A	McLane Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			81-4588331				Loch Vale Logistics, Inc.	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			74-2633184				M & C Products, Inc.	TX	NI A	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	.  '
			75-1070651				McCarty-Hull Cigar Company, Inc	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	NO	
[			35-2343540				McLane Beverage Holding, Inc.	TX	NI A	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	.  '
[			74-2301016				McLane Eastern, Inc	TX	NI A	McLane Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	.  '
			20-1441131				McLane Express, Inc	TX	NI A	McLane Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	.  '
			. 86-0624477				McLane Foods, Inc	TX	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			56-1177692				McLane Foodservice Distribution, Inc	NC	NI A	McLane Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	.  '
			74-2968584				McLane Foodservice, Inc.	TX	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	.  '
			92-1151136				McLane Interstate Warehouse, Inc	TX	NI A	McLane Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			74–2647017				McLane Mid-Atlantic, Inc.	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			74-2540418				McLane Midwest, Inc.	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	NO	
[			. 33-0995917				McLane Minnesota, Inc	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	NO	
[			74-2887700				McLane Network Solutions, Inc	TX	NI A	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc	N0	
			75-3095658				McLane New Jersey, Inc.	DE	NI A	McLane Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
			47–5030627				McLane Ohio, Inc.	TX	NI A	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			64-0244270				McLane Southern, Inc	MS	NI A	McLane Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	74-2374048	KSSD		international)	McLane Suneast Inc.	TX	NIA	McLane Company. Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			74-2905523				McLane Tri-States, Inc.	AL	NIA	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			84-0680412				McLane Western, Inc.	CO	NIA	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			74-2349308				Merit Distribution Services. Inc.	TX	NIA	McLane Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 14-2349308 . 81-3702744				MFS Fleet. Inc.	TX	NIA	L	Ownership	100.000	Berkshire Hathaway Inc.	NO	
								TX			Ownership	100.000		NO	
			74-2958130				Summit Distribution Services, Inc.		NIA	McLane Company, Inc.			Berkshire Hathaway Inc.		
			74-2715856				Transco, Inc.	NV	NIA	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Verdisto Logistics, LLC	NM	NIA	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			75-2850046				Visilinx, Inc.	DE	NIA	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 88–3677017				Xelix Distribution, Inc.	TX	NIA	McLane Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							McLane Ocala, LLC	FL	NI A	McLane Suneast, Inc.	Ownership		Berkshire Hathaway Inc.	N0	
. 0031	Berkshire Hathaway Group	13795	27-2949746				AttPro RRG Reciprocal Risk Retention Group .	DC	IA	MedPro Group Inc	Ownership		Berkshire Hathaway Inc.	N0	
			35-1680543				Medical Protective Finance Corporation	IN	NI A	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	N0	
			26-3419943				MedPro Risk Retention Services, Inc	IN	NI A	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	13589	26-4202047				MedPro RRG Risk Retention Group	DC	IA	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	39594	73-1088591				PLICO, Inc	0K	IA	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	42226	22-2386692				Princeton Insurance Company	NJ	IA	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	11843	35-0506406				The Medical Protective Company	IN	IA	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	32280	95-4077789				Wellfleet Insurance Company	IN	I A	MedPro Group Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	20931	13-2668999				Wellfleet New York Insurance Company	NY	I A	MedPro Group Inc	Ownership		Berkshire Hathaway Inc.	NO	
	·		47-3317184	1		l	IES Holding II, LLC	DE	NI A	MES Holding. LLC	Ownership		Berkshire Hathaway Inc.	NO	
			47-3311411				MidAmerican Energy Services, LLC	DE	NI A	MES Holding, LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Hill Parts de Mexico S. de R.L. de C.V	MEX	NI A	Meyn Beheer B.V.	Ownership	0.030	Berkshire Hathaway Inc.	NO	
							Mevn Asia Co. Ltd.	THA	NI A	Mevn Beheer B.V.	Ownership	49.000	Berkshire Hathaway Inc.	NO	
							Meyn Beijing Trading Company, Ltd	CHN	NI A	Mevn Beheer B.V.	Ownership.		Berkshire Hathaway Inc.	NO	
							Mevn Canada Inc.	CAN	NI A	Mevn Beheer B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Meyn do Brasil Ltda	BRA	NI A	Meyn Beheer B.V.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
							Meyn Food Equipment Iberica S.A.	ESP	NIA	Meyn Beheer B.V.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
							Meyn Food Processing Technology B.V.	NLD	NIA	Meyn Beheer B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Meyn Food Processing Technology de Mexico S.	NLD		weyli belieer b.v.	owner strip		Derksitte nathaway the	NO	
							de R.L. de C.V.	MEX	NIA	Mevn Beheer B.V.	Ownership	99.970	Berkshire Hathaway Inc	NO	
							Mevn France S.a.r.I.	FRA	NIA	Meyn Beheer B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Meyn India Private Limited	IND	NIA	Meyn Beheer B.V.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
l							Meyn Italy S.R.L.	ITA	NIA	Meyn Beheer B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Meyn Polska Sp. Zoo	P0L	NIA	Meyn Beheer B.V.	Ownership		Berkshire Hathaway Inc.	NO	
							Nufama Holding B.V.	PUL	NIA	Meyn Beheer B.V.	Owner Ship		Berkshire Hathaway Inc.	NO	
							0.0.0 Mevn	RUS	NIA	Mevn Beheer B.V.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
l							Meyn do Brasil Ltda.	HUS	NIA	Meyn Food Processing Technology B.V	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Meyn Food Processing Technology de Mexico S.	BHA	NIA	Meyn Food Processing Technology B.V	Uwnersnip	1.000	Berkshire Hathaway Inc.	NO	
							de R.L. de C.V.	MEX	NIA	Meyn Food Processing Technology B.V	Ownership	0.030	Berkshire Hathaway Inc.	NO	
l							Meyn India Private Limited	MEX	NIA	Meyn Food Processing Technology B.V	Ownership	1.000	Berkshire Hathaway Inc.	NO	
								RUS	NIA		Ownership	1.000	Berkshire Hathaway Inc.	NO	
							0.0.0. Meyn			Meyn Food Processing Technology B.V	•				
			00 1044415				Meyn Beheer B.V.	NLD	NIA	Meyn Holding B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-1644415				Hill & Sons, LLC	GA	NIA	Meyn, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			58-2428881				Meyn America, LLC	GA	NIA	Meyn, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			42-1425214				MidAmerican Energy Company	IA	NIA	MHC Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			42-1305011				Midwest Capital Group, Inc.	IA	NIA	MHC Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			85-1507487				The District Developer, LLC	IA	NI A	MidAmerican Energy Company	Ownership	50.000	Berkshire Hathaway Inc	NO	
			42-1451822				MHC Inc	IA	NI A	MidAmerican Funding, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 86-2728076				MWTEH Amadeus Class A Member, LLC	DE	NI A	MidAmerican Wind Tax Equity Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 54-2049373				Bon Air/Long & Foster Title Agency, LLC	VA	NI A	Mid-States Title Insurance Agency, LLC	Ownership	50.000	. Berkshire Hathaway Inc	NO	
							Keystone Partners, LLC	VA	NI A	Mid-States Title Insurance Agency, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 61-1417638				Long & Foster Settlement Services, LLC	PA	NI A	Mid-States Title Insurance Agency, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 86-1713561				Realm Title Agency, LLC	DE	NI A	Mid-States Title Insurance Agency, LLC	Ownership	51.000	Berkshire Hathaway Inc	NO	
			. 54-1892251				RGS Title, LLC	VA	NI A	Mid-States Title Insurance Agency, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 26-0890357				Sage Title Group, LLC	MD	NI A	Mid-States Title Insurance Agency, LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 42-1329691				Dakota Dunes Development Company	IA	NI A	Midwest Capital Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 42-0222965				DCCO Inc.	MN	NI A	Midwest Capital Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 91–1862300				MHC Investment Company	SD	NI A	Midwest Capital Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
			45 0455000							Midwest Power Midcontinent Transmission		400.000			
			. 45-3155809				Midwest Power Transmission Arkansas, LLC	DE	NIA	Development, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 90-0997379				Brainy Toys, Inc.	MN	NIA	Mindware Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 81-0607111				MW Wholesale, Inc.	MN	NIA	Mindware Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Buildsoft Pty Ltd	AUS	NIA	MiTek Australia Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
							Platinum Global Services Pty Ltd	CAN	NIA	MiTek Australia Ltd	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Gang-Nail Do Brasil Industria E Comercio LTDA	CAIN	NIA	MITER Canada, Inc.	owner snip	100.000	. Derksnire nathaway inc	NU	
							dang-wall bo blasti industria e comercio elba	BRA	NIA	MiTek Holdings. Inc	Ownership	70.000	Berkshire Hathaway Inc.	NO	
							Gang-Nail Phillippines, Inc.	PHL	NIA	MiTek Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 43–1531931				MiTek Inc.	MO	NIA	MiTek Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 140 100 100 1				MiTek Industries o.o.o.	RUS	NIA	MiTek Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 80-0550558				2K Polymer Systems, Inc.	0H	NIA	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							Albemarle Sound Dock LLC	NC	NI A	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			90-1007802				Benson Industries. Inc.	OR	NI A	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			. 59-2342253				Heat-Pipe Technology, Inc.	FL	NI A	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							Miller Sage Holdings Inc.	MI	NI A	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							MiTek Australia Ltd.	AUS	NIA	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							MiTek Canada. Inc.	CAN	NIA	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							MiTek Finland OY	FIN	NI A	MiTek Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
l							MiTek Industries A.B.	SWE	NI A	MiTek Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							MiTek Industries GmbH	DEU	NIA	MiTek Inc.	Ownership		Berkshire Hathaway Inc.	NO	
		[	.				MiTek Industries Ltd	GBR	NIA	MiTek Inc	Ownership		Berkshire Hathaway Inc	NO	
			.				MiTek Industries, S.A.S.	FRA	NIA	MiTek Inc.	Ownership		Berkshire Hathaway Inc	NO	
			.				MiTek Industries, SRO	CZE	NIA	MiTek Inc	Ownership		Berkshire Hathaway Inc	NO	
			.				MiTek Mezzanine Systems Ltd	GBR	NIA	MiTek Inc	Ownership		Berkshire Hathaway Inc.	NO	
							MiTek New Zealand Ltd	NZL	NIA	MiTek Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							MiTek South Africa Pty Ltd	ZAF	NI A	MiTek Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 33-0661867				SidePlate Systems, Inc.	CA	NI A	MiTek Inc	Ownership		Berkshire Hathaway Inc	NO	
							Structural Soft, LLC	CA	NI A	MiTek Inc.	Ownership	10.680	Berkshire Hathaway Inc.	NO	
							Trade Mezzanines Ltd	GBR	NIA	MiTek Inc	Ownership		Berkshire Hathaway Inc	NO	
			.				MiTek Industries, Polska	P0L	NIA	MiTek Industries Ltd	Ownership		Berkshire Hathaway Inc	NO	
			.				MiTek UK Trustees Ltd	GBR	NIA	MiTek Industries Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 51-0313536				MiTek Holdings, Inc.	DE	NIA	MiTek Industries, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 14-1789701				M2 Liability Solutions, Inc	NY	NIA	MLMIC Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			. 13–5471800				MLMIC Services, Inc.	NY	NIA	MLMIC Insurance Company	Ownership		Berkshire Hathaway Inc	NO	
			. 82-3638191				Ni CHe LNG, LLC	DE	NIA	Modular LNG Holdings, Inc	Ownership	90.000	Berkshire Hathaway Inc	NO	
			. 26-1144727				MATL LLP	MT	NI A	Montana Alberta Tie LP Inc	Ownership	99.500	Berkshire Hathaway Inc	NO	
			. 26-1144727				MATL LLP	MT	NI A	Montana Alberta Tie US Holdings GP Inc	Ownership	0.500	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			27-0819161				Montana Alberta Tie LP Inc	MT	NI A	Montana Alberta Tie US Holdings GP Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Morgan CSG1, LLC	MN	NIA	Morgan Community Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Morgan CSG2, LLC	MN	NIA	Morgan Community Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Morgan CSG3, LLC	MN	NIA	Morgan Community Solar, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	35416	23-2049904				U.S. Underwriters Insurance Company	ND	IA	Mount Vernon Fire Insurance Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	15756	47-2408195				Radnor Specialty Insurance Company	NE	IA	Mount Vernon Specialty Insurance Company .	Ownership	100.000	Berkshire Hathaway Inc	NO	
			88-1379385				498 Mouser Way LLC	TX	NIA	Mouser Electronics, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			30-1168280				Crowd Supply, LLC	DE	NIA	Mouser Electronics, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1172511				Electropages Media Limited	GBR	NIA	Mouser Electronics, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			32-0656860				Exponential Technology Group, Inc	DE	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			00 1010050				Mouser (Shanghai) Electronics Trading Co.	0.11				400.000			
			98-1010252				Ltd.	CHN	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Mouser Electronics (Canada), Inc	CAN	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0679141				Mouser Electronics (France) SARL	FRA	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0557337				Mouser Electronics (Hong Kong) Limited	HKG	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1104357				Mouser Electronics (India) Private Ltd	IND	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Mouser Electronics Czech sro	CZE	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1150369				Mouser Electronics Italy SRL	ITA	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1313763				Mouser Electronics Korea Limited Company	K0R	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1253609				Mouser Electronics Netherlands B.V	NLD	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1360880				Mouser Electronics Nordic AB	SWE	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0520966				Mouser Electronics PTE LTD	SGP	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0667713				Mouser Electronics S DE RL DE CV	MEX	NIA	Mouser Electronics, Inc.	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			98-1264381				Mouser Electronics Spain SL	ESP	NIA	Mouser Electronics, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Mouser Electronics Taiwan Company Ltd- Preparatory Office	TWN	NIA	Mouser Electronics. Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Mouser Electronics Vietnam Co Ltd	VNM	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1219362				Mouser Japan Godo Kaisha	JPN	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			36-4876855				Mouser JV 1. Inc	DE	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-2603357				Mouser JV 2, Inc	DE	NIA	Mouser Electronics, Inc.	Ownership	96.000	Berkshire Hathaway Inc.	NO	
			00-2000007				Mouser Poland Sp. Z00	P0L	NIA	Mouser Electronics, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-2603357				Mouser JV 2. Inc	DE	NIA	Mouser JV 1. Inc	Ownership	4.000	Berkshire Hathaway Inc.	NO	l
			38-3924753				Kanstar Transmission, LLC	DE	NIA	MPT Heartland Development, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-1028983				Midwest Power Transmission Kansas, LLC	DE	NIA	MPT Heartland Development, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	47-1033763				Midwest Power Transmission Oklahoma, LLC	DE	NIA	MPT Heartland Development, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	47-1043706				Midwest Power Transmission Texas, LLC	DE	NIA	MPT Heartland Development, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	45-5200500				Montana Retail Properties, Inc.	CA	NIA	MS Property Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							CAT SQUARED, S. de R.L. de C.V.	MEX	NIA	M-Tech International. Inc	Ownership	99.970	Berkshire Hathaway Inc.	NO	
		I	32-0448334				TransCanvon, LLC	DE	NIA	MTL Canvon Holdings, LLC	Ownership	50.000	Berkshire Hathaway Inc.	NO	
							NA-NetJets Aviation, Sociedade Unipessoal,			NA-NetJets Aviation, Sociedade Unipessoal,					
							Lda. Czech Branch	CZE	NIA	Lda	Ownership	100.000	Berkshire Hathaway Inc	NO	
		1					NA-NetJets Aviation, Sociedade Unipessoal,			NA-NetJets Aviation, Sociedade Unipessoal,					
							Lda. Spanish Branch	ESP	NIA	Lda	Ownership	100.000	Berkshire Hathaway Inc	NO	
							NAT-1 Limited Partnership	CAN	NIA	NAT-1 GP Inc.	Ownership	0.010	Berkshire Hathaway Inc	NO	
			47-2406392				The Duracell Company	DE	NIA	National Fire & Marine Insurance Company .	Ownership	11.890	Berkshire Hathaway Inc	NO	
			23-2713768				Affiliated Agency Operations Co	PA	NIA	National Indemnity Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			32-0537244				AHP Housing Fund 184, LLC	DE	NI A	National Indemnity Company	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2634705				AHP Housing Fund 208, LLC	DE	NI A	National Indemnity Company	Ownership	99.990	Berkshire Hathaway Inc	NO	
			30-1168040				AHP Housing Fund 219, LLC	DE	NI A	National Indemnity Company	Ownership	99.990	Berkshire Hathaway Inc	NO	
			35-2652105				AHP Housing Fund 220, LLC	DE	NI A	National Indemnity Company	Ownership	99.990	Berkshire Hathaway Inc	NO	

March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	Is S S F Ultimate Controlling qu Entity(ies)/Person(s) (Ye rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc rkshire Hathaway Inc	15 16  Is an SCA Filing Re- uired? '(es/No) * No
Name of Securities   Name of Securities   Name of Securities   Name of Securities   Exchange of Company   Code   Company   Code   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Number   Code   Num	Ultimate Controlling qu Entity(ies)/Person(s) (Yerkshire Hathaway Inc	SCA Filing Re- uired? 'es/No) *No
NAIC   Company   Code   Company   Code   Company   Code   Company   Code   Company   Code   Company   Code   Company   Code   Company   Code   Company   Code   Company   Code   Code   Company   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Co	Ultimate Controlling qu Entity(ies)/Person(s) (Yerkshire Hathaway Inc	SCA Filing Re- uired? 'es/No) *No
NAIC   Corup Name	Ultimate Controlling qu Entity(ies)/Person(s) (Yerkshire Hathaway Inc	SCA Filing Re- uired? 'es/No) *No
NAIC Code	Ultimate Controlling Entity(ies)/Person(s) (Yerkshire Hathaway Inc	Filing Re- uired? (es/No) *No
Croup   NAC   Company   ID   Federal   Fublicly Traded (U.S. or   Parent, Subsidiaries   Local   Exporting   Code   Number   RSSD   CIK   International)   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   International   Pederal   RSSD   CIK   Pederal   RSSD   CIK   RSSD   CIK   Pederal   RSSD   CIK   RSSD   CIK   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD   RSSD	Ultimate Controlling qu (Ye rkshire Hathaway Inc	Re- uired? 'es/No) * .NO
Cocde   Group Name   Code   Group Name   Code   Group Name   Code   Number   RSSD   CIK   International)   Or Affiliates   ton   Entity   Name of Entity/Person)   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise   Otherwise	Ultimate Controlling qu Entity(ies)/Person(s) (Ye rkshire Hathaway Inc	uired? 'es/No) *No
Code   Group Name   Code   Number   RSSD   CIK   International   PA-Affiliates   tion   Entity   (Name of Entity/Person)   Other)   tage   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   C	Entity(ies)/Person(s)  (Yerkshire Hathaway Inc.	res/No) *No
	rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.  rkshire Hathaway Inc.	NO
Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Methods   Meth	rkshire Hathaway Inc	NO
NP Housing Fand 253, LLC   LE   NIA   Nat I road I Indemit I y Coopany   Diversitip   99,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   Berks   19,999   19,999   Berks   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999   19,999	rkshire Hathaway Inc	NO NO NO
Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin   Servicin	rkshire Hathaway Inc	NO NO
B   B-0-7813   B   P   Businis Fund 251, LLC   LE   NIA   Nat ional Indemnity Corporary   Omerafilip   99, 990   Berks   B   B   B   B   B   B   B   B   B	rkshire Hathaway Inc	NO
S-0731519   AP Placing Fund 265, LLC   DE NIA National Indemity Corpany Ownership   99.99 Berks	rkshire Hathaway Inc	NO
S-0756678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678   S-075678	rkshire Hathaway Inc	
S5-196380   AP Pousing Fund 285, LC   DE   NIA   National Indemnity Company   Omership.   99.990   Berks	rkshire Hathaway Incrkshire Hathaway Incrkshire Hathaway Inc	NO
Be-1734166   AP Plussing Fund 296   LLC   DE   NIA   National Indemnity Corpany   Ouership.   99.990   Berks	rkshire Hathaway Incrkshire Hathaway Inc	
AP Housing Fund 318, LLC   DE	rkshire Hathaway Inc	NO
Description   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service   Service		NO
Berkshire Hathaway Group		NO
Berkshire Hathaway European Insurance   Designated Activity Company     IRL   NIA   National Indemnity Company     Ownership.     100.000   Berks   Berkshire Hathaway Group       National Indemnity Company     National Indemnity Company     Ownership.     100.000   Berks     Berkshire Hathaway International Insurance     NE   IA   National Indemnity Company     Ownership.     100.000   Berks     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire Hathaway Group     Serkshire		NO
Designated Activity Company	rkshire Hathaway Inc	NO
Berkshire Hathaway Group	rkshire Hathaway Inc	NO
Dot	Komi c nathaway mo	
Berkshire Hathaway Group	rkshire Hathaway Inc	NO
Dot		
Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska   Nebraska	rkshire Hathaway Inc	NO
Berkshire Hathaway Group   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company		
0.0031   Berkshire Hathaway Group   22276   63-0202590   Company   NE   IA   National Indemnity Company   Ownership   100.000   Berks   NE   National Indemnity Company   NE   IA   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   NE   IA   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   National Indemnity Company   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownership   100.000   Berks   Ownershi	rkshire Hathaway Inc	NO
0.0031   Berkshire Hathaway Group   11014   39–1981312   BHC Special Risks Insurance Company   IA   IA   National Indemnity Company   Ownership   100.000   Berks	rkshire Hathaway Inc.	NO
DE   NIA   National Indemnity Company   Ownership   100.000   Berks		NO
0.0031   Berkshire Hathaway Group   35939   84-0769120   Continental Divide Insurance Company   CO   IA   National Indemnity Company   Ownership   100.000   Berks		NO
0.0031   Berkshire Hathaway Group   10855   95-6042929     Cypress Insurance Company   CA   IA   National Indemnity Company   Ownership   100.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks   0.000   Berks		NO
100.000   Berks		NO
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp		NO
S2-1135801		NO
0031 Berkshire Hathaway Group 34231 14-1584861 MLMIC Insurance Company NY IA National Indemnity Company Ownership 100.000 Berks 0031 Berkshire Hathaway Group 20060 41-0971481 National Indemnity Company of Mid-America IA National Indemnity Company Ownership 100.000 Berks 0031 Berkshire Hathaway Group 42137 59-2266845 National Indemnity Company of the South IA National Indemnity Company Ownership 100.000 Berks		NO
0031 Berkshire Hathaway Group		NO
0031   Berkshire Hathaway Group		NO
004 Parketire Hethausu Craus 34630 47-0769709   Oak Piver Incurance Company   NE 14 Metianal Indomnity Company	rkshire Hathaway Inc	NO
1. DOWN TO THE THE THE THE THE THE THE THE THE THE	rkshire Hathaway Inc	NO
0031 Berkshire Hathaway Group	rkshire Hathaway Inc	NO
	rkshire Hathaway Inc	NO
	rkshire Hathaway Inc	NO
The British Aviation Insurance Company		
		NO
		NO
		NO
	rkshire Hathaway Inc	NO
		NO
National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     National Liability & Fire Insurance     Nati		NO
	rkshire Hathaway Inc	NO
	rkshire Hathaway Incrkshire Hathaway Inc	NO
	rkshire Hathaway Inc	NO
	rkshire Hathaway Inc	
	rkshire Hathaway Inc	NO
95-4830456 . Homemakers Plaza, Inc. IA. NIA. Nebraska Furniture Mart, Inc. Ownership	rkshire Hathaway Inc	

					11 12	- DEIA	L OF INSURANC	<u> </u>	IOLL	HILO COMI ANT	SISILIVI				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 37-1650069				LMG Ventures, LLC	TX	NI A	Nebraska Furniture Mart, Inc	Ownership		Berkshire Hathaway Inc	NO	
			84-4241774				NFM Custom Countertops, LLC	NE	NI A	Nebraska Furniture Mart, Inc	Ownership		Berkshire Hathaway Inc	NO	
			74-3021927				NFM of Kansas, Inc.	KS	NIA	Nebraska Furniture Mart, Inc	Ownership		Berkshire Hathaway Inc	NO	
			45-4530174				NFM Services LLC	TX	NI A	Nebraska Furniture Mart, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			87-4527726				RCP Logistics, LLC	NE	NI A	Nebraska Furniture Mart, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			45-3751317				TXFM INC	TX	NI A	Nebraska Furniture Mart, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			23-2074221				NRG America Holding Company	DE	NI A	Nederlandse Reassurantie Groep N.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							NRG Victory Holdings Limited	GBR	NI A	Nederlandse Reassurantie Groep N.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							NAT-1 Limited Partnership	CAN	NIA	NEP Holdings Limited Partnership	Ownership		Berkshire Hathaway Inc.	NO	
							NAT-1 GP Inc.	-		NEP Limited GP Inc.	***************************************	-	Berkshire Hathaway Inc.		
			31-0685809				NEP Holdings Limited Partnership NetJets Sales, Inc.	CAN	NIA	NEP Limited GP Inc	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			82-3814458				NJS145 LLC	DE	NIA	NetJets Aviation, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			13-4179171				NetJets Card Partners. Inc.	DE	NIA	NetJets Card Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			98-1132148				NetJets Europe, Sociedade Unipessoal Lda	PRT	NIA	NetJets Europe Holdings SGPS, Lda	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-1131898				NetJets Europe Holdings SGPS, Lda	PRT	NIA	NetJets Europe Holdings, LLC	Ownership	12.870	Berkshire Hathaway Inc.	NO	
			98-0492927				NetJets Transportes Aereos, SA	PRT	NIA	NetJets Europe Holdings, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			38-4424128				QS Financial Services LLC	DE	NIA	NetJets Financial Holdings LLC	Ownership		Berkshire Hathaway Inc.	NO	
			31-0913865				Executive Jet Management, Inc.	OH	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			31-0682096				NetJets Aviation. Inc.	DE	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-1631058				NetJets Card Holdings. Inc.	DE	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			61-2033885				NetJets Financial Holdings LLC	DE	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			22-3378514				NetJets International Inc.	DE	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			31-1437187				NetJets Services. Inc.	DE	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			98-1228911				NJ Asia Limited	HKG	NIA	NetJets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			47-3591620				QS Partners LLC	DE	NIA	Net Jets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			84-2062142				QS Security Services LLC	DE	NI A	Net Jets Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			98-0363663				NetJets Management Ltd.	GBR	NIA	NetJets International. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			22-3530627				NetJets U.S., Inc.	DE	NIA	NetJets International, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			57-1049421				NJI Sales, Inc.	DE	NIA	NetJets International, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Executive Jet Management (Europe) Limited	GBR	NIA	NetJets Management Ltd.	Ownership.		Berkshire Hathaway Inc.	NO	l
							NetJets (Suisse) Sàrl	CHE	NIA	NetJets Management Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
							NetJets Deutschland GmbH	DEU	NIA	NetJets Management Ltd.	Ownership.		Berkshire Hathaway Inc.	NO	
[							NetJets France SARL	FRA	NIA	NetJets Management Ltd.	Ownership		Berkshire Hathaway Inc.	NO	1
							NetJets Italy S.r.I.	ITA	NIA	NetJets Management Ltd.	Ownership		Berkshire Hathaway Inc.	NO	l
							NetJets UK Ltd	GBR	NIA	NetJets Management Ltd.	Ownership		Berkshire Hathaway Inc.	NO	l
			35-2390820				NetJets Finance LLC	DE	NI A	NetJets Sales, Inc.	Ownership		Berkshire Hathaway Inc	NO	
							NA-NetJets Aviation, Sociedade Unipessoal,			·	·		,		1
			98-0475837				Lda.	PRT	NI A	NetJets U.S., Inc.	Ownership		Berkshire Hathaway Inc	NO	
			98-1131898				NetJets Europe Holdings SGPS, Lda	PRT	NI A	NetJets U.S., Inc.	Ownership	74 . 160	Berkshire Hathaway Inc	NO	
			. 20-1963975				NetJets Europe Holdings, LLC	DE	NI A	NetJets U.S., Inc.	Ownership		Berkshire Hathaway Inc	N0	
			. 98-0492927				NetJets Transportes Aereos, SA	PRT	NIA	NetJets U.S., Inc.	Ownership	47.000	Berkshire Hathaway Inc	NO	'
			. 20-1963992				NJE Holdings, LLC	DE	NI A	NetJets U.S., Inc.	Ownership		Berkshire Hathaway Inc	N0	
			. 88-0158034				Commonsite, Inc.	NV	NI A	Nevada Power Company	Ownership		Berkshire Hathaway Inc	NO	
			. 88-6002040				Nevada Electric Investment Company	NV	NI A	Nevada Power Company	Ownership		Berkshire Hathaway Inc	NO	
[			84-5186120				NiCHe Storage Solutions, LLC	DE	NI A	NiCHe LNG, LLC	Ownership		Berkshire Hathaway Inc	NO	'
			20-5447265				Pivotal LNG, LLC	DE	NI A	NiCHe LNG, LLC	Ownership		Berkshire Hathaway Inc	N0	
			. 38-3944800				Rev LNG SSL BC LLC	PA	NI A	Ni CHe LNG, LLC	Ownership		Berkshire Hathaway Inc.	NO	
			.				NetJets China (Hong Kong) Limited	HKG	NI A	NJ Asia Limited	Ownership	24.500	Berkshire Hathaway Inc	NO	[ '

## **SCHEDULE Y**

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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
Code	Group Name	Code	Nullibel	NOOD	CIR	international)			NIA	NJ Asia Limited		50.000	7. / ./	(/	4
							NetJets Strategic Holdings (Asia) Limited	HKG			Ownership		Berkshire Hathaway Inc.	NO	
			98-1131898				NetJets Europe Holdings SGPS, Lda	PRT	NIA	NJE Holdings, LLC	Ownership	12.970	Berkshire Hathaway Inc.	NO	
			. 98-0492927				NetJets Transportes Aereos, SA	PRT	NIA	NJE Holdings, LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	
			93-0932349				Northern Natural Gas Company	DE	NI A	NNGC Acquisition, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			61-1276005				Andrews Laser Works Corporation	KY	NI A	Noranco Manufacturing (USA) Ltd	Ownership		Berkshire Hathaway Inc	NO	
							Noranco Manufacturing Mexico, S.A. de C.V	MEX	NIA	Noranco Manufacturing (USA) Ltd	Ownership	0.100	Berkshire Hathaway Inc	N0	
							Noranco Mexico Services, S.A. de C.V	MEX	NIA	Noranco Manufacturing (USA) Ltd	Ownership	0.100	Berkshire Hathaway Inc	N0	
							CE Electric Services Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	N0	
							Central PowerGrid Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							East Powergrid Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Eastern Powergrid Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Infrastructure North Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Integrated Utility Services Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							IUS Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Midlands PowerGrid Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							NEDL Limited	GBR	NI A	Northern Electric plc	Ownership		Berkshire Hathaway Inc.	NO	
l				1			North East PowerGrid Limited	GBR	NI A	Northern Electric plc	Ownership		Berkshire Hathaway Inc.	NO	
							North Eastern PowerGrid Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	
							North PowerGrid Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	
							North West PowerGrid Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	
							North Western PowerGrid Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	]
							Northern Electric Distribution Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	
							Northern Electric Properties Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	
							Northern Electric Share Scheme Trustee			Not them Erective pre.	owner amp		Derksitte tattiaway the.	140	
							Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							Northern Electricity (North East) Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	
							Northern Electricity (Yorkshire) Limited	GBR	NIA	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	
							Northern Electricity Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	1
							Northern Electricity Networks Company (North			nor them Erosti to pro:	owner our p		Borkoni e nathaway me.		1
							East) Limited	GBR	NI A	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							Northern Electricity Networks Company				,				
							(Yorkshire) Limited	GBR	NI A	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							Northern Electricity Networks Company Limited			·			,		
								GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
[				1			Northern Electrics Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc	NO	
l							Northern Energy Funding Company Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	
							Northern Power Networks Company (North East)						, , , , , , , , , , , , , , , , , , , ,		
							Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Northern Power Networks Company (Yorkshire)			·					
							Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Northern Power Networks Company Limited	GBR	NI A	Northern Electric plc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Northern PowerGrid (North West) Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							Northern Powergrid (Northeast) plc	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							Northern Powergrid Metering Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
			.				Northern Transport Finance Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
[							Northern Utility Services Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	l
							PowerGrid (Central) Limited	GBR	NIA	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	
I		l	l	l			PowerGrid (East) Limited	GBR	NI A	Northern Electric plc.	Ownership		Berkshire Hathaway Inc.	NO	]
1		l					PowerGrid (Eastern) Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	
							PowerGrid (Midlands) Limited	GBR	NI A	Northern Electric plc.	Ownership.		Berkshire Hathaway Inc.	NO	
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											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							PowerGrid (North East) Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	.
							PowerGrid (North Eastern) Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							PowerGrid (North West) Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	· · · · · · · · · · · · · · · · · · ·
							PowerGrid (North Western) Limited	GBR	NIA	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							PowerGrid (North) Limited	GBR	NI A	Northern Electric plc	Ownership		Berkshire Hathaway Inc	NO	
							PowerGrid (Northern) Limited	GBR	NI A	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc	NO	-
							PowerGrid (South East) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	-
							PowerGrid (South Eastern) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (South West) Limited	GBR	NI A	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (South Western) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (South) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (Southern) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (West) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (Western) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PowerGrid (Yorkshire) Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Selectusonline Limited	GBR	NIA	Northern Electric plc.	Ownership	16.667	Berkshire Hathaway Inc.	NO	
							South East PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							South Eastern PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	· · · · · · · · · · · · · · · · · · ·
							South PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							South West PowerGrid Limited	GBR	NI A	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							South Western PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Southern PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Vehicle Lease and Service Limited	GBR	NIA	Northern Electric plc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
							West PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Western PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Yorkshire Electricity Distribution Limited .	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Yorkshire PowerGrid Limited	GBR	NIA	Northern Electric plc.	Ownership	100.000	Berkshire Hathaway Inc.		
							ElectraLink Limited	GBR		Northern Powergrid (Northeast) plc	• •	6.200	Berkshire Hathaway Inc.	NO	
							Northern Electric Finance plc	GBR	NIA NIA	Northern Powergrid (Northeast) plc Northern Powergrid (Yorkshire) plc	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
							CalEnergy Gas (Holdings) Limited	GBR	NIA	Northern Powergrid (forkshire) pic	Ownership		Berkshire Hathaway Inc.	NO	
			98-0173268				Northern Powergrid UK Holdings	GBR	NIA	Northern Powergrid Gas Limited Northern Powergrid Holdings Company	Ownership		Berkshire Hathaway Inc.	NO	
			30-01/3208				Yorkshire Power Group Limited	GBR	NIA	Northern Powergrid Holdings Company	Ownership	5.250	Berkshire Hathaway Inc.	NO	
							Integrated Utility Services Limited	ubn	NIA	Northern Powergrid Limited	Owner strip	100.000	Berkshire Hathaway Inc.	NO	
							Northern Electric plc.	IHL	NIA	Northern Powergrid Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Northern Powergrid Gas Limited	GBR	NIA	Northern Powergrid Limited	Owner strip	100.000	Berkshire Hathaway Inc.	NO	
							Northern Powergrid Limited	GBR	NIA	Northern Powergrid Limited	Ownership		Berkshire Hathaway Inc.	NO	
							Yorkshire Power Group Limited	GBR	NIA	Northern Powergrid UK Holdings	Ownership	94.750	Berkshire Hathaway Inc.	NO	1 ]
							Berkshire India Limited	IND	NIA	Northern States Agency, Inc.	Ownership.	0.000	Berkshire Hathaway Inc.	NO	
							Global Aerospace Underwriting Managers			not thorn states agoney, me.	omior on p.		Dorkon To Hatharay Inc.	140	
			98-0414570				Limited	GBR	NIA	Northern States Agency, Inc	Ownership	49.000	. Berkshire Hathaway Inc	NO	/
							Larson-Juhl Ireland Ltd.	IRL	NIA	Northhampton Acquisition Limited	Ownership		Berkshire Hathaway Inc	NO	/
							Larson-Juhl s.r.o.	CZE	NIA	Northhampton Acquisition Limited	Ownership		Berkshire Hathaway Inc	NO	!
			98-0221543				Larson-Juhl UK	GBR	NIA	Northhampton Acquisition Limited	Ownership		Berkshire Hathaway Inc	NO	.[ ]
							Magnolia Group Limited	GBR	NI A	Northhampton Acquisition Limited	Ownership		Berkshire Hathaway Inc	NO	!
							Lubrizol Advanced Materials India Private								
							Limited	IND	NI A	Noveon Hilton Davis, Inc	Ownership	74.000	Berkshire Hathaway Inc	NO	.[
							NRG Victory Reinsurance Limited	GBR	NIA	NRG Victory Holdings Limited	Ownership		Berkshire Hathaway Inc	NO	
			.				Systemate Numafa B.V	NLD	NI A	Nufama Holding B.V	Ownership	100.000	Berkshire Hathaway Inc	NO	.

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											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			85-3337344				DesertLink Investments, LLC	NV	NI A	NV Energy, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 88-0093923				Lands of Sierra, Inc.	NV	NI A	NV Energy, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	'
			. 88-0420104				Nevada Power Company	NV	NI A	NV Energy, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	'
l			27-1413915				NVE Insurance Company, Inc.	NV	NIA	NV Energy. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
l			88-0166967				Sierra Gas Holdings Company	NV	NIA	NV Energy. Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			88-0044418				Sierra Pacific Power Company	NV	NI A	NV Energy. Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			88-1098358				W Energy Inc.	NV	NI A	NVE Holdings. LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l					Nylokmex S. de R.L. de C.V.	MEX	NI A	Ny lok LLC	Ownership	1.000	Berkshire Hathaway Inc.	NO	1
							Tuf-Lok Fasteners Pvt Limited	IND	NIA	Ny lok LLC	Ownership	24.000	Berkshire Hathaway Inc.	NO	
			27-4811963				Fun Express LLC	NE	NI A	Oriental Trading Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-4811648				OTC Direct. Inc.	NE	NI A	Oriental Trading Company, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			57-0647221				Smilemakers Inc	SC	NIA	Oriental Trading Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			68-0633198				SK Products Holding Company LLC	DE	NI A	OsteoMed LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			41-1671641				Mindware Corporation	MN	NI A	OTC Brands, Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			80-0681455				Oriental Trading Company, Inc.	DE	NI A	OTC Brands Inc	Ownership		Berkshire Hathaway Inc.	NO	
							OTC Shanghai Trading Limited	CHN	NIA	OTC Brands, Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			27-4791180				OTC Brands. Inc.	DE	NIA	OTC Worldwide Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			93-6091601				Bridger Coal Company	WY	NIA	Pacific Minerals. Inc.	Ownership	66.667	Berkshire Hathaway Inc.	NO	
			87-0479159				Energy West Mining Company	UT	NIA	PacifiCorp	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			93-0625256				Pacific Minerals, Inc.	WY	NIA	PacifiCorp	Owner ship	100.000	•	NO	
			47-4465572				Palace Building, LLC	WY	NIA	Palace Building Master Tenant, LLC	Ownership	51.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			. 36-2984953				Precision Brand Products, Inc.	DE	NIA	Pan American Screw LLC	Ownership	100.000		NO	
			36-3005603						NIA		Owner ship	100.000	Berkshire Hathaway Inc.		
			. 36-3005603				Precision Steel Warehouse, Inc.	IL	NIA	Pan American Screw LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			04 0045050				Robertson Inc.				• •		Berkshire Hathaway Inc.		
			81-0215653				Western Builders Supply, Inc.	MT	NIA	Pan American Screw LLC	Ownership	20.000	Berkshire Hathaway Inc.	NO	
			04.0004400				Southwest United de Mexico, S.A. de C.V				• •		Berkshire Hathaway Inc.		
			. 34-0894486				Mold Masters Intl. LLC	0H	NIA	PCC Airfoils LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PCC Airfoils S.A. de C.V.	MEX	NIA	PCC Airfoils LLC	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			00.4050400				Wyman-Gordon Monterrey, S. de R.L. de C.V	MEX	NIA	PCC Airfoils S.A. de C.V.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			98-1058493				Centra Industries Inc.	CAN	NIA	PCC Canada Holding ULC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0705427				Noranco Inc.	CAN	NIA	PCC Canada Holding ULC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		·····	00 0500540				AETC Limited	GBR	NIA	PCC Finance Luxembourg S.a' r.l.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		·····	98-0583516				Caledonian Alloys Group Limited	GBR	NIA	PCC Finance Luxembourg S.a. r.l.	Ownership	100.000	Berkshire Hathaway Inc.	N0	
			98-0583519				Caledonian Alloys Limited	GBR	NIA	PCC Finance Luxembourg S.a' r.l.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98–1142275				KALISTRUT Aerospace S.A.S.	FRA	NIA	PCC Finance Luxembourg S.a. r.l.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
····		·····					PCC Germany Holdings GmbH	DEU	NIA	PCC Finance Luxembourg S.a' r.l.	Ownership	31.000	Berkshire Hathaway Inc.	NO	
		·····	98-0443669				Precision Castparts Corp. France S.a.r.I	FRA	NIA	PCC Finance Luxembourg S.a' r.l.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0574214				Shur-Lok International S.A.	BEL	NIA	PCC Finance Luxembourg S.a' r.l	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			80-0500570				SOS International Holdings, LLC	DE	NIA	PCC Finance Luxembourg S.a' r.l.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		·····					SPS International S.a' r.l.	LUX	NIA	PCC Finance Luxembourg S.a' r.l.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			73-1364801				PCC Flow Technologies, Inc.	DE	NIA	PCC Flow Technologies Holdings, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Wilhelm Schulz GmbH	DEU	NIA	PCC Germany Holdings GmbH	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0574217				PCC Luxembourg Holdings S.a' r.l.	LUX	NIA	PCC Luxembourg Holdings LLC	Ownership	0.000	Berkshire Hathaway Inc	NO	
		1					AFT EUROPE - Advanced Forming Technology Ltd.				l	40	L		1
								HUN	NI A	PCC Luxembourg Holdings S.a' r.l	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 52-2005557				Wyman-Gordon Limited	GBR	NIA	PCC Luxembourg Holdings S.a' r.l	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			82-5103619				PCC Structurals Wax Center, LLC	OR	NI A	PCC Structurals, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			. 06-1586038				CTRE, L.L.C.	DE	NI A	PCRE, L.L.C.	Ownership	100.000	Berkshire Hathaway Inc	NO	····· ····· '
			. 06-1505589				Northeast Referral Group, LLC	DE	NI A	PCRE, L.L.C	Ownership	100.000	Berkshire Hathaway Inc	NO	[ '

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											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 26-4498790				Property Services Northeast, LLC	CT	NI A	PCRE, L.L.C.	Ownership		Berkshire Hathaway Inc	N0	.  !
			47-4703078				Pegasus CSG1, LLC	MN	NIA	Pegasus Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	!
			47-4722408				Pegasus CSG2, LLC	MN	NIA	Pegasus Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	!
							FFW de Mexico, S.A. de C.V.	MEX	NIA	Perfection de Mexico, SAPI de CV	Ownership	0.002	Berkshire Hathaway Inc.	NO	!
			82-0641380				Marmon Engine Controls LLC	DE	NIA	Perfection Hy-Test Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 81–3396562				Marmon Engine Technologies LLC	DE	NIA	Perfection Hy-Test Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
							marmon Engine Technologies Mexico, S.A. de	MEX	NI A	Perfection Hv-Test Company	Ownership	99.900	Berkshire Hathaway Inc	NO	'
			47-5207492				Marmon Ride Control Products LLC	DE	NIA	Perfection Hy-Test Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			1-0201432				Perfection de Mexico, SAPI de CV	MEX	NIA	Perfection Hy-Test Company	Ownership	50.000	Berkshire Hathaway Inc.	NO	1
							Productos de Marmon Paseo Controles, S.A. de	LA		To root on my root ounpairy	oo		Dorkoni i i i i i i i i i i i i i i i i i i		
							C.V.	MEX	NI A	Perfection Hy-Test Company	Ownership	99.900	. Berkshire Hathaway Inc	N0	.
l			83-1556509				Tier Path LLC	DE	NIA	Perfection Hy-Test Company	Ownership		Berkshire Hathaway Inc	NO	.] '
			45-4139653				Trensor LLC	CA	NI A	Perfection Hy-Test Company	Ownership		Berkshire Hathaway Inc.	NO	'
			. 26-2134220				Permaswage Holdings, Inc.	DE	NI A	Permaswage Holding SAS	Ownership		Berkshire Hathaway Inc	NO	
							Permaswage SAS	FRA	NI A	Permaswage Holding SAS	Ownership		Berkshire Hathaway Inc.	NO	'
			. 20-1997283				Designed Metal Connections, Inc.	DE	NI A	Permaswage Holdings, Inc.	Ownership		Berkshire Hathaway Inc	NO	.  '
							Permaswage (Suzhou) Co. Ltd	CHN	NI A	Permaswage Holdings, Inc	Ownership		Berkshire Hathaway Inc	NO	.  '
			33-0800278				California Title Company	CA	NI A	Pickford Holdings LLC	Ownership	63.694	Berkshire Hathaway Inc	NO	.
							Pickford Realty, Ltd., a California Limited								'
			. 33-0396055				Partnership	CA	NI A	Pickford Real Estate, Inc	Ownership	1.000	Berkshire Hathaway Inc	NO	.  '
			. 33-0479882				Pickford Escrow Company, Inc	CA	NI A	Pickford Services Company	Ownership		Berkshire Hathaway Inc	NO	.  !
			. 01–0710909				The Escrow Firm, Inc.	CA	NI A	Pickford Services Company	Ownership		Berkshire Hathaway Inc	NO	.  '
			. 36–1178800				Wilbert, Inc.	NC	NI A	Piedmont Manufacturing Group, LLC	Ownership		Berkshire Hathaway Inc	N0	.  !
			27-1465453				Pinyon Pines Wind I, LLC	DE	NI A	Pinyon Pines I Holding Company, LLC	Ownership		Berkshire Hathaway Inc	N0	.  !
			27-2498877				Pinyon Pines Wind II, LLC	DE	NI A	Pinyon Pines II Holding Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	N0	
			81–4837773				Pinyon Pines Funding, LLC	DE	NI A	Pinyon Pines Projects Holding, LLC	Ownership		Berkshire Hathaway Inc	N0	
			. 36-4802342				JAX LNG, LLC	DE	NIA	Pivotal JAX LNG, LLC	Ownership	50.000	Berkshire Hathaway Inc.	NO	!
			36-4801462				Pivotal JAX LNG, LLC	DE	NIA	Pivotal LNG, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	!
							MiTek Vietnam Co. Ltd	VNM	NIA	Platinum Global Services Pty Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-5406387				Pollux CSG1, LLC	MN	NIA	Pollux Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 47-5417900				Pollux CSG2, LLC	MN	NIA	Pollux Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 42-1767315 47-2323806				Polysols Textile Solutions, Inc.	SC	NIA	Polysols Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
							PSR Enterprises, LLC	SC	NIA	Polysols Holdings, Inc.	Ownership		Berkshire Hathaway Inc.		1
			. 47-2323709 . 93-0246090				Polysols Holdings, Inc.	DE	NIA	Polywert GmbH	Ownership		Berkshire Hathaway Inc.	NO	
							PacifiCorp		NIA	PPW Holdings LLC	Ownership		Berkshire Hathaway Inc.		1
			. 95-1721860 . 95-4225652				Aerocraft Heat Treating Co., Inc	CA	NIA	Precision Castparts Corp	Ownership		Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
····			. 46-2291458				AIPCF V CHI Blocker Inc.	CA	NIA	Precision Castparts Corp	Ownership		Berkshire Hathaway Inc.	NO	1
			. 86-1093480				Alu-Forge, Inc.	CA	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			. 47-1655957				Atlantic Precision. Inc.	WI	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			. 57-0862054				Caledonian Allovs. Inc.	WI	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			. 95-2152781				Carlton Forge Works	CA	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			95-3633752				Composites Horizons, LLC	DE	NIA	Precision Castparts Corp.	Ownership	80.809	Berkshire Hathaway Inc.	NO	1
			. 95-3633752				Dickson Testing Co., Inc.	CA	NIA	Precision Castparts Corp.	Ownership	100.009	Berkshire Hathaway Inc.	NO	
			14-1505298				Environment-One Corporation	NY	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			48-0882691				Exacta Aerospace. Inc.	KS	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			91-1096274				Fatigue Technology, Inc.	NS	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			20-2471863				Hamilton Aviation, Inc.	0R	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	1
			. 20-24/ 1000				וועוווו נטוו העומנוטוו, וווט	VII	INI //		Omitor 3111p		porkonnic nathaway mic	۱₩∪	

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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-		Directly Controlled by	Influence,	Percen-	Ultimate Controlling	auired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Reporting Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Yes/No)	
Code	Group Name	Code	. 77-0321770	KOOD	CIK	international)	Innovative Coatings Technology Corporation	CA	NIA	Precision Castparts Corp	Ownership	tage100.000	Berkshire Hathaway Inc.	NO	-
			. 95-3412882				Ken's Spray Equipment, Inc.	CA	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 27-2315821				Klune Holdings, Inc.	DE	NIA	Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.	NO	
			27-2313621						NIA			100.000		NO	
							LJ Aero Holdings, Inc.	DE		Precision Castparts Corp.	Ownership		Berkshire Hathaway Inc.		
			. 38-3761654				LJ Synch Holdings, Inc.	DE	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 26-0563717				Metalac Fasteners, Inc.	0R	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			99-0367323				Noranco Manufacturing (USA) Ltd	DE	NI A	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Noranco Manufacturing Mexico, S.A. de C.V	MEX	NI A	Precision Castparts Corp	Ownership	99.900	Berkshire Hathaway Inc	NO	
							Noranco Mexico Services, S.A. de C.V	MEX	NI A	Precision Castparts Corp	Ownership	99.900	Berkshire Hathaway Inc	NO	
			. 84–1882499				PCC Aerostructures Integration Center, LLC .	OR	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							PCC Aerostructures Mexico, S.A. de C.V	MEX	NIA	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
			34-0821246				PCC Airfoils LLC	0H	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							PCC Airfoils S.A. de C.V	MEX	NI A	Precision Castparts Corp	Ownership	50.000	Berkshire Hathaway Inc	NO	
							PCC Canada Holding ULC	CAN	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							PCC Distribution Japan K.K	JPN	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
			94-3115884				PCC Flow Technologies Holdings, Inc	DE	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
							PCC Germany Holdings GmbH	DEU	NI A	Precision Castparts Corp	Ownership	69.000	Berkshire Hathaway Inc	NO	
							PCC Luxembourg Holdings LLC	DE	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
l			. 98-0574217				PCC Luxembourg Holdings S.a' r.l.	LUX	NI A	Precision Castparts Corp.	Ownership	15.600	Berkshire Hathaway Inc.	NO	
			45-2600604				PCC Rollmet Inc.	CA	NI A	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			06-1114587				PCC Specialty Products. LLC	DE	NI A	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			93-1220449				PCC Structurals, Inc.	0R	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Permaswage Holding SAS	FRA	NI A	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Precision Castparts CZ s.r.o.	CZE	NI A	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			95-3315953				Press Forge Company	CA	NI A	Precision Castparts Corp.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			33-1139106				Primus International Holding Company	DE	NIA	Precision Castparts Corp.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			41-2127968				Progressive Incorporated	DE	NIA	Precision Castparts Corp.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			91-0836177				Protective Coatings, Inc.	WA	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-1865020				RathGibson Holding Co. LLC	DE	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			95-1908842				Shultz Steel Company	CA	NIA		Owner Ship	100.000		NO	
			73-0672728					0K	NIA	Precision Castparts Corp.	Owner Ship		Berkshire Hathaway Inc.	NO	
		l					Southwest United Industries, Inc.	-		Precision Castparts Corp.			Berkshire Hathaway Inc.		
			25-1445468				Special Metals Corporation	DE	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0652145				SPS Asia Limited	HKG	NIA	Precision Castparts Corp.	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			23-1116110				SPS Technologies, LLC	PA	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0644935				SXP Schulz Xtruded Products LLC	GA	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			26-4451061				THI Acquisition, Inc.	DE	NIA	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			13-5630895				Titanium Metals Corporation	DE	NIA	Precision Castparts Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		······	. 04-1992780				Wyman-Gordon Company	MA	NIA	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	NO	
			04-3541052				Wyman-Gordon Forgings (Cleveland), Inc	0H	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	N0	· · · · · · · · · · · · · · · · · · ·
			45-2425501				Wyman-Gordon Pennsylvania, LLC	0R	NI A	Precision Castparts Corp	Ownership	100.000	Berkshire Hathaway Inc	N0	· · · · · · · · · · · · · · · · · · ·
			. 36-2827595				Bourn & Koch, Inc.	IL	NI A	Precision Cutting Technologies, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Primus International Suzhou Ltd	CHN	NIA	Primus International Cayman Co	Ownership	100.000	Berkshire Hathaway Inc	NO	
			91-0941460				Primus International Inc.	WA	NI A	Primus International Holding Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			91-1256943				Accra Manufacturing, Inc	WA	NIA	Primus International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			46-2301663				PCC Aerostructures Wilkes-Barre, LLC	0R	NI A	Primus International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1093544				Primus International Cayman Co	CYM	NIA	Primus International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	.
			91-2031156				University Swaging Corporation	DE	NIA	Primus International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
		I	73-1108292	1		l	Walden's Machine, LLC	0K	NI A	Primus International Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	

## **SCHEDULE Y**

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						Name of Securities			Relation-		Board.	Owner-		SCA	ł
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Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	i I
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
Code	Group Name	Code	Number	ROOD	OIIX	international)	Prince Castle Kitchen Equipment (Shanghai)	tion	Littly	(Name of Entity/Ferson)	Other)	lage	Littly(les)/i erson(s)	(163/140)	$\overline{}$
			98-1201456				Co., Ltd	CHN	NI A	Prince Castle Inc (Ningbo)	Ownership		Berkshire Hathaway Inc.	NO	1
			. 04-3727863				Vertis Insurance Group, Inc.	FL	NIA	Priority One Financial Services, Inc	Ownership		Berkshire Hathaway Inc.	NO	
							* *		NIA	PRISM Holdings LLC				1	
			. 37–1753874				PRISM Plastics, Inc.	DE			Ownership	100.000	Berkshire Hathaway Inc.	NO	, · · · · · · · · · · ·
							PRISM Mexico, S. De R.L. De C.V.	MEX	NI A	PRISM Plastics, Inc.	Ownership	1.000	Berkshire Hathaway Inc.	NO	, · · · · · · · · · · ·
							Procor Repair Services Ltd	CAN	NIA	Procor Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	,
							Procor Railcar Repair Services Company	CAN	NIA	Procor Repair Services Ltd	Ownership		Berkshire Hathaway Inc	NO	,
							Procoves GMBH	DEU	NIA	Procoves SAS	Ownership		Berkshire Hathaway Inc	NO	
							STGS Tunisie	TUN	NIA	Procoves SAS	Ownership	99.993	Berkshire Hathaway Inc	NO	,
							ALS (Aust) Pty. Ltd	AUS	NI A	Procrane Holdings, Inc.	Ownership		Berkshire Hathaway Inc	NO	
							Booligal Services Pty. Ltd	AUS	NIA	Procrane Holdings, Inc	Ownership		Berkshire Hathaway Inc	NO	,
			75-2061724				Joyce Steel Erection LLC	DE	NI A	Procrane Holdings, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	, l
							Marmon Crane (Australia) Pty Ltd	AUS	NIA	Procrane Holdings, Inc.	Ownership		Berkshire Hathaway Inc	NO	ı <sup> </sup>
				1			Procrane Inc.	CAN	NI A	Procrane Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			37-1484087				Sterling Crane LLC	DE	NI A	Procrane Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Marmon Construction Services (Australia)			l corano noranigo, moi	5				,
			98-1041887				Holdings Pty Ltd.	AUS	NI A	Procrane Inc.	Ownership		Berkshire Hathaway Inc	NO	l
							McKav Sterling Crane Ltd.	CAN	NI A	Programe Inc.	Ownership	49.000	Berkshire Hathaway Inc.	NO	
							Procrane Oceania Inc.	CAN	NIA	Procrane Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Programe Sales Inc.	CAN	NIA	Procrane Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
							Sterling Crane (Singapore) Pte. Ltd	SGP	NIA	Procrane Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Proterra Energy Solutions Inc	CAN	NIA	Prolium Industries Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
			41-1914032					DE	NIA	Prosperity Home Mortgage, LLC	Ownership		Berkshire Hathaway Inc.	NO	
							HomeServices Lending, LLC				• •				
			87-2873003				PHM Holdings, LLC	DE	NI A	Prosperity Home Mortgage, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Realm Home Mortgage, LLC	DE	NI A	Prosperity Home Mortgage, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 86-1764442				RC Willey 5600 West LLC	UT	NI A	R. C. Willey Home Furnishings	Ownership		Berkshire Hathaway Inc	NO	,
							Advanced Mobility & Shelter Technologies, LLC							1 1	, l
			. 20-5832960					IL	NI A	R.C. Tway Company, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			42-1059101				CEI Equipment Company, LLC	DE	NI A	R.C. Tway Company, LLC	Ownership		Berkshire Hathaway Inc	NO	
							Kentucky Trailer Paint and Reconditioning							1	, ,
			61-0366810				Center, LLC	KY	NI A	R.C. Tway Company, LLC	Ownership		Berkshire Hathaway Inc	NO	,
			61-0366810				Kentucky Trailer Services, LLC	KY	NI A	R.C. Tway Company, LLC	Ownership		Berkshire Hathaway Inc	NO	,
							KT European Holdings, LLC	KY	NI A	R.C. Tway Company, LLC	Ownership		Berkshire Hathaway Inc	NO	
			.				KT Smit Mobile Cooperatie	NLD	NIA	R.C. Tway Company, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	, l
			46-3098678				Magna Van Development Company, LLC	KY	NI A	R.C. Tway Company, LLC	Ownership	50.000	Berkshire Hathaway Inc	NO	ا ا
			61-0366810				Trailer Technologies Holdings, LLC	KY	NI A	R.C. Tway Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			83-2340006				Focused Technology Solutions, Inc	DE	NI A	Railserve, Inc.	Ownership		Berkshire Hathaway Inc	NO	
			.				Railserve Mexicana, S de R.L. de C.V	MEX	NIA	Railserve, Inc.	Ownership	96.670	Berkshire Hathaway Inc	NO	, <sup> </sup>
			27-2513076				RathGibson LLC	DE	NIA	RathGibson Holding Co. LLC	Ownership		Berkshire Hathaway Inc.	NO	I
			27-2518430				Greenville Tube Company LLC	DE	NIA	RathGibson LLC	Ownership		Berkshire Hathaway Inc.	NO	
			27-2518836				RathGibson Janesville LLC	DE	NI A	RathGibson LLC	Ownership		Berkshire Hathaway Inc.	NO	
			. 27-2519007				RathGibson North Branch LLC	DE	NIA	RathGibson LLC	Ownership		Berkshire Hathaway Inc.	NO	
			21-2018007				Ray-Q Interconnection Technologies India	UE	NI A	nathurboul LLC	owner strip		Deinsille Hatliaway IIIC.	INU	,
			98-1152465				Private Ltd	IND	NI A	Rav-Q Ltd	Ownership		Berkshire Hathaway Inc.	NO	i !
			26-4557530				Ray-Q. LLC	DE	NIA	Ray-Q Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			. 43-1887243					MO	NIA	Reece & Nichols Realtors, Inc.	Ownership			NO	
							Kansas City Title, Inc.				******		Berkshire Hathaway Inc.	NO	
			. 48-0993844				Mid-America Referral Network, Inc.	KS	NI A	Reece & Nichols Realtors, Inc.	Ownership		Berkshire Hathaway Inc.		, · · · · · · · · · · · · · · · · · · ·
			. 48-1133651				Reece & Nichols Alliance, Inc.	KS	NI A	Reece & Nichols Realtors, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 48–1207012				Reece Commercial, Inc.	KS	NI A	Reece & Nichols Realtors, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	,
		1	.				Berkshire India Limited	IND	NIA	Resolute Management Inc	Ownership	0.000	Berkshire Hathaway Inc	NO	,

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
0000	G. Gup . tumo	0000		1.002	0	toa.toa.y	Spantech Technology Solutions S.L.	ESP	NIA	RFMW Europe Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							RFMW GmbH	DEU	NI A	RFMW UK	Ownership.		Berkshire Hathaway Inc.	NO	
							RGS Settlements of Pennsylvania, LLC	PA	NI A	RGS Title, LLC	Ownership.		Berkshire Hathaway Inc.	NO	
			98-0385481				DRL Manufacturing S.A.	DOM	NI A	Richline Group. Inc.	Ownership.	99.990	Berkshire Hathaway Inc.	NO	
			. 30 0005401				Leach & Garner (HK) Limited	HKG	NI A	Richline Group. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			04-3034114				LeachGarner Inc	DE	NI A	Richline Group. Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 04 0004114				Richline Group Canada Ltd	CAN	NIA	Richline Group. Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Richline Italy, srl	ITA	NIA	Richline Group, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			1				Richline South Africa (Proprietary) Ltd	ZAF	NIA	Richline Group, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 85-0164903				Rio Grande, Inc.	ZAF	NIA	Richline Group, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 100-0 104903				Samuel Aaron Trading (India) Pvt. Ltd	IND	NIA	Richline Group, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Berkshire India Limited	IND	NIA	Ringwalt & Liesche Co.	Ownership	0.000	Berkshire Hathaway Inc.	NO	
			. 46-5394977					IND	NIA	<b>3</b>					
							BHHC Specialty Risk, LLC			Ringwalt & Liesche Co	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 13-2922113				Brilliant National Services, Inc.	DE	NIA	Ringwalt & Liesche Co	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 30-1293112				Milepost Insurance Agency LLC	NE	NIA	Ringwalt & Liesche Co.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0450032				Cross Creek de Honduras, SA de CV	HND	NIA	RLA Mfg. SRL	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			. 98-0450034				Jerzees Choloma SRL	HND	NIA	RLA Mfg. SRL	Ownership	99.990	Berkshire Hathaway Inc.	NO	
							Ruservicios	HND	NI A	RLA Mfg. SRL	Ownership	84.000	Berkshire Hathaway Inc	N0	
							CTB Malaysia Sdn. Bhd	MYS	NI A	Roxell BV	Ownership	99.990	Berkshire Hathaway Inc	N0	
							000 Roxell	RUS	NIA	Roxell BV	Ownership		Berkshire Hathaway Inc	N0	
			. 86-0958994				Arizona Home Services, L.L.C.	AZ	NI A	Roy H. Long Realty Company, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			. 94–2747671				For Rent, Inc.	AZ	NI A	Roy H. Long Realty Company, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 86–1029888				Southwest Settlement Services, LLC	AZ	NIA	Roy H. Long Realty Company, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
								IND	NI A	RSCC (Singapore) PTE Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 47-5342147				Marmon Aerospace & Defense LLC	DE	NI A	RSCC Wire & Cable LLC	Ownership		Berkshire Hathaway Inc	NO	
			. 56-1616350				Resurgens Specialty Underwriting, Inc	GA	NI A	RSUI Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	22314	16-0366830				RSUI Indemnity Company	NH	IA	RSUI Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
			. 56-2055341				RSUI Surplus Lines Insurance Services, Inc.	DE	NI A	RSUI Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	13027	26-1168626				Covington Specialty Insurance Company	NH	IA	RSUI Indemnity Company	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	33138	73-0994137				Landmark American Insurance Company	NH	IA	RSUI Indemnity Company	Ownership		Berkshire Hathaway Inc	NO	
										RSUI Surplus Lines Insurance Services,					
			. 83–2721193				RSUI Insurance Exchange RPG, Inc	DE	NI A	Inc	Ownership		Berkshire Hathaway Inc	N0	
			. 20-1576543				Cumberland Asset Management, Inc	DE	NI A	Russell Brands, LLC	Ownership	96.000	Berkshire Hathaway Inc	N0	
			. 20-1576543				Cumberland Asset Management, Inc	DE	NI A	Russell Brands, LLC	Ownership	4.000	Berkshire Hathaway Inc	N0	
			. 63-0874703				Fruit of the Loom Direct, Inc	AL	NI A	Russell Brands, LLC	Ownership		Berkshire Hathaway Inc	N0	
							FTL Japan KK	JPN	NIA	Russell Brands, LLC	Ownership		Berkshire Hathaway Inc	N0	
							Jerzees Campeche, SA de CV	MEX	NIA	Russell Brands, LLC	Ownership	98.000	Berkshire Hathaway Inc	NO	
							Jerzees Yucatan, SA de CV	MEX	NIA	Russell Brands, LLC	Ownership	84.816	Berkshire Hathaway Inc	N0	
							Merendon Power Plant S.A.	HND	NIA	Russell Brands, LLC	Ownership	99.000	Berkshire Hathaway Inc	N0	
							Russell Corp Australia Pty. Ltd	AUS	NIA	Russell Brands, LLC	Ownership		Berkshire Hathaway Inc	N0	
							Russell Corp. Far East Ltd	HKG	NI A	Russell Brands, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 66-0608408				Russell del Caribe, Inc.	PR1	NI A	Russell Brands, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Russell Mexico, SA de CV	MEX	NI A	Russell Brands, LLC	Ownership	99.990	Berkshire Hathaway Inc	NO	
							Servicios Russell SA de CV	MEX	NIA	Russell Brands, LLC	Ownership	98.000	Berkshire Hathaway Inc	N0	
			. 01–0811518				SGG Patents LLC	DE	NI A	Russell Brands, LLC	Ownership		Berkshire Hathaway Inc	NO	
ı			FO 4754075				Wailuku River Hydroelectric Limited	HI	NILA	O.W. Hadas. Jan.	Ownership	0.000	Desirabiles Hathaman Inc	NO	
ı			. 52–1754375				Partnership		NIA	S.W. Hydro, Inc.		2.000	Berkshire Hathaway Inc.	NO	
(			.	1		l	Sager Electronics Mexico s. De R.L.De C.V	MEX	NI A	Sager Electrical Supply Co. Inc	Ownership	99.970	Berkshire Hathaway Inc	NO	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			95-4191068				SFPP, LP	TX	NIA	Santa Fe Pacific Pipelines, Inc	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			76-0370293				Saranac Power Partners, L.P	DE	NI A	Saranac Energy Company, Inc	Ownership	80000	Berkshire Hathaway Inc	NO	
			76-0373017				North Country Gas Pipeline Corporation	NY	NI A	Saranac Power Partners, L.P	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Johns Manville Polska Sp. z o.o	P0L	NI A	Schuller GmbH	Ownership	0.500	Berkshire Hathaway Inc	NO	
			34-1652262				ScottCare Corporation	DE	NI A	Scott Fetzer Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
							SFZ International	CAN	NI A	Scott Fetzer Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
							UCFS Australia Pty. Ltd	AUS	NI A	Scott Fetzer Financial Group, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 46-1750625				UCFS Europe Company	DE	NI A	Scott Fetzer Financial Group, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			46-1750625				UCFS International Holding Company	DE	NI A	Scott Fetzer Financial Group, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							UCFS Italia SpA	ITA	NI A	Scott Fetzer Financial Group, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 36-3076808				United Consumer Financial Service Company	DE		Scott Fetzer Financial Group, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 34-1969425				United Direct Finance Inc.	DE	NI A	Scott Fetzer Financial Group, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			94-0852350				See's Candies, Inc.	CA	NI A	See's Candy Shops, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			84-2565352				Volantes, LLC	DE	NI A	Sequoia Aviation Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Serupa SAS	FRA	NI A	Serupa Holding	Ownership	100.000	Berkshire Hathaway Inc	NO	
			94-1287386				Santa Fe Pacific Pipelines, Inc.	DE	NIA	SFP Pipelines Holdings, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Novosurge Technologies Ltd	ISR	NI A	Shafir Production Systems Ltd	Ownership	25.220	Berkshire Hathaway Inc	NO	
							TTI (Shanghai) Logistics Co. Ltd	CHN	NI A	Shanghai TTI Electronics Co, LTD	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Sanguhar Tile Services Ltd	GBR	NI A	Shaw Europe Holdings Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Shaw Europe Limited	GBR	NIA	Shaw Europe Holdings Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Shaw France S.A.R.L	FRA	NI A	Shaw Europe Holdings Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Shaw Netherlands B.V.	NLD	NI A	Shaw Europe Holdings Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1046307				Shaw Carpet (China) Co. Ltd.	CHN	NI A	Shaw Industries Asia Pte. Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1092153				Shaw Floors India Private Ltd.	IND	NI A	Shaw Industries Asia Pte. Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-1056292 26-0798273				Shaw Industries Hong Kong Ltd.	HKG GA	NI A	Shaw Industries Asia Pte. Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 26-0798273				Anderson Hardwood Floors, LLC	-		Shaw Industries Group, Inc.	Ownership	50.100	Berkshire Hathaway Inc.		
			20-4/51485				Clear Path Recycling, LLC	DE	NIA	Shaw Industries Group, Inc	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
			20-3025379				Land Partners One. LLC	GA		Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 20-3025379				Land Partners Two. LLC	DE	NIA	Shaw Industries Group, Inc.	Owner Ship		Berkshire Hathaway Inc.	NO	
			86-2146289				Shaw Asia Pacific Holdings LLC	GA	NI A	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1255733				Shaw Brasil Consultoria Em Pisos Ltda	BRA	NIA	Shaw Industries Group, Inc.	Ownership	99.900	Berkshire Hathaway Inc.	NO	
			01-0626710				Shaw Diversified Services, Inc.	GA	NI A	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 01 0020710				Shaw Europe Holdings Limited	GBR	NI A	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			16-1666637				Shaw Floors, Inc.	GA	NI A	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1148210				Shaw Industries Group Chile Limitada	CHL	NIA	Shaw Industries Group, Inc.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
		l	. 33-1222343				Shaw Industries SARL	LUX	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-2162582				Shaw Industries, Inc.	GA	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l					Shaw Integratd and Turf Solutions, LTD	CAN	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
		l	87-4486016				Shaw Integrated and Turf Solutions, Inc	GA	NIA	Shaw Industries Group, Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			58-2017348				Shaw International Services. Inc.	GA	NIA	Shaw Industries Group, Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			45-0470393				Shaw Monomers, LLC	GA	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-2090216				Shaw Specialized Services. LLC	GA	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			81-1214189				Shaw Sports Turf California, Inc.	GA	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			58-1502689				Shaw Transport, Inc.	GA		Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Shaw Vietnam Limited Liability Company	VNM	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
[			92-1121877				Shaw Watershed Holdings, LLC	DE	NIA	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			58-2470281				SHX Flooring, Inc.	DE	NI A	Shaw Industries Group, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
		l		l	l		Terza S.A. de C.V.	MEX	NI A	Shaw Industries Group. Inc.	Ownership	49.800	Berkshire Hathaway Inc.	NO	

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Name of Securities   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Profession   Professi	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation   Corporation							Exchange		Domi-	ship		Management,	ship		Filing	
Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   Corpus   C			NAIC					Names of	ciliary	to			Provide			
Code   Goup Name   Code   Wanter   R850   City   International   Continued   Code   Continued   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Code   Co	Group		Company	ID	Federal			Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by		Percen-	Ultimate Controlling	quired?	
Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary   Septiminary	Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion			Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc				. 62-1875180				Tricycle, Inc.	TN	NIA	Shaw Industries Group, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
Secretaries   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description				. 36-4814273				US Floors International, LLC	GA	NI A	Shaw Industries Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description								Zickgraf Hardwood Flooring Company, LLC		NI A	Shaw Industries Group, Inc	Ownership		Berkshire Hathaway Inc	NO	
Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Commonwealth   Comm				. 98-1024856					SGP	NI A	Shaw Industries SARL	Ownership	100.000	Berkshire Hathaway Inc	NO	
Part   March   Part   March   Part   March   Part   Part   March   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Par								NEF Affordable Housing Investment Fund II LP						_		
59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2079   59-2												•				
Secretaria   Properties   Secretaria   Properties   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Secretaria   Sec												•				
20.598178   98.06179   0.00   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000														•		
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Berkshire Interest Total St.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.   M.D.				. 00-0033203												
B.Y   ALD   N.M.   S.   Holding Limited   Cherathip   100,000   Seriabir e Statusy (r. N. N.									ubii	NIA	SET HOTATING ETHILLER	Owner Sirrp		Derksitite tiattiaway tito.	١٧٠	
Britisy Sired Insurance Group Limited   688   N.H. S.   Holding Limited   Concenting   100,000   Serichiar Relitatory (no. NO.	l							B.V.	NLD	NI A	SLI Holding Limited	Ownership		Berkshire Hathaway Inc.	NO	
Permit Medical Protection Linited   GBR   N.H.A.   St. Holding Linited   Ownership   100,000   Servicin te hishaay inc   N.O.	l							Harley Street Insurance Group Limited	GBR	NI A	SLI Holding Limited	Ownership			NO	
Resulte Nungeront Limited   GR   NN   N   St. Holding Limited   Domership   100,000   Berchire Nethaway Inc.   N   N   N   N   N   N   N   N   N										NI A	SLI Holding Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
The Scottish Lion Insurance Company Linited   CBR   NIA   SI. Holding Limited   Omerahip.   100.00   Berkshir e Histhasay Inc   NO.								Resolute Management Limited	GBR	NI A		Ownership	100.000	Berkshire Hathaway Inc.	NO	
Seption								Resolute Management Services Limited	GBR	NIA	SLI Holding Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
Sart Group AZ (The) LLC								The Scottish Lion Insurance Company Limited	GBR	NIA	SLI Holding Limited	Ownership		Berkshire Hathaway Inc	NO	
Sini   Implicator   Children Company   CAN   Ni A   Sini   Implicator   Children Company   CAN   Ni A   Sini   Implicator   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   Children Company   C				. 98-0373625				Tonicstar Limited	GBR	NI A		Ownership	100.000	Berkshire Hathaway Inc	NO	
Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Seco				. 48-1306143										Berkshire Hathaway Inc		
48-1305143   Sarat Group (The) LP								Smilemakers For Children Company	-	NIA				Berkshire Hathaway Inc		
13-584/760												•				
SSC XX, LC												•				
														•		
Solar Star 4, LLC																
Solar Star Funding, LLC   DE   NIA   Solar Star Projects Holding, LLC   Ownership   100.000   Berkshire Hathaway Inc.   NO   NO   No   NIA   Sonnax Automotive Parts (Shanghai) Co., Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd   Ltd												•				
Power Train Savers, Inc.   C.G.N.   NIA   Sonnax Transmission Company   Ownership   100.000   Berkshire Hathaway Inc.   NO.																
Sonnax Automotive Parts (Shanghai) Co., Ltd   C.HN   NIA   Sonnax Transmission Company   Ownership   100.000   Berkshire Hathavay Inc.   NO.				. 40-240238/				ŭ.								
Sonnax Transmission India Private Limited   IND   NIA   Sonnax Transmission Company   Ownership   99.280   Berkshire Hathaway Inc   NO   NO   NO   NO												•				
SOS Metals (Europe) Holdings LTD   SOS Metals (Europe) Holdings LTD   SOS International Holdings (LLC   Ownership   100.000   Berkshire Hathaway Inc.   NO   NO   SOS Metals Asia Holdings Pte. Ltd.   SOP   NIA   SOS International Holdings (LLC   Ownership   100.000   Berkshire Hathaway Inc.   NO   NO   SOS Metals Brasil LTDA   SOS Metals Gurope) Holdings LTD   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (LUC   Ownership   NIA   SOS Metals (Europe) Holdings LTD   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Holdings LTD   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Holdings LTD   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Holdings LTD   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   SOS Metals (Europe) Hom														•		
SOS Metals Asia Holdings Pte. Ltd			·····	1								•				
SOS Metals Brasil LTDA									-			•		•		
SOS Metals (UK) Limited   CBR   NIA   SOS Metals (Europe) Holdings LTD   Ownership   100.000   Berkshire Hathaway Inc.   NO   NO   NO   NO   NO   NO   NO   N												•				
BR Agency, Inc.   AL   NIA   Southern Energy Homes, Inc.   Ownership   100.000   Berkshire Hathaway Inc.   NO   NO   Berkshire Hathaway Inc.   NO   NO   Berkshire Hathaway Inc.   NO   NO   NO   NO   NO   NO   NO   N				1								•				
Cavalier Homes, Inc.				63-1180738								•				
20-2043037 Clayton Supply, Inc. TN. NIA. Southern Energy Homes, Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. CMH Transport, Inc. AL. NIA. Southern Energy Homes, Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. Southwest United Canada, Inc. CAN. NIA. Southwest United Industries, Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. Southwest United de Mexico, S.A. de C.V. MEX. NIA. Southwest United Industries, Inc. Ownership. 100.000 Berkshire Hathaway Inc. NO. Southwest United de Mexico, S.A. de C.V. MEX. NIA. Southwest United Industries, Inc. Ownership. 80.000 Berkshire Hathaway Inc. NO.												•				
CMM Transport, Inc	[											•				
Southwest United Canada, Inc												•				
Southwest United de Mexico, S.A. de C.VNIA																
									-	NI A		Ownership			NO	
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IMC International Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking Engineering & Understand Metalworking E														•		
Production (Dalian) Co. Ltd										١١١٨	Ountop of I ty Ltu	omici sitip		Dornsini e natnaway me.	١٧٠	
KMS Ltd	[]		l			l			CHN	NIA	Taegutec Ltd.	Ownership		Berkshire Hathaway Inc	NO	'
TaeguTec Argentina S.A																
	[		l													'
								Taegutec d.o. Brazil Ltda.						Berkshire Hathaway Inc.		

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	.
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	
Code	Group Name	Code	Number	ROOD	OIIX	international)	Taegutec Tooling Systems Malaysia Sdn. Bhd.	MYS	NIA	Taegutec Ltd	Ownership	100.000	Berkshire Hathaway Inc.	NO	4——
							Xiamen Honglu Tungsten-Molybdenum Industry	W13	NIA	Taegutec Ltu.	Owner Sirrp		Derksitte nathaway inc	NO	
							Co. Ltd	CHN	NI A	Taegutec Ltd.	Ownership	26.050	Berkshire Hathaway Inc.	NO	
							55., 210.			Taegutec Tooling Systems Malaysia Sdn. Bhd.			Johnson Calland, mor		1
							Tungaloy Malaysia SDN BHD	MYS	NIA		Ownership	30.000	Berkshire Hathaway Inc.	NO	
							Taurus CSG1. LLC	DE	NIA	Taurus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Taurus CSG2, LLC	DE	NIA	Taurus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	
							Taurus CSG3, LLC	DE	NI A	Taurus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	1
							Taurus CSG4, LLC	DE	NI A	Taurus Community Solar, LLC	Ownership		Berkshire Hathaway Inc.	NO	]
							Kyoei Fire & Marine Insurance Co. Limited	GBR	NI A	Tenecom Limited	Ownership		Berkshire Hathaway Inc.	NO	
							Duracell Batteries BVBA	BEL	NI A	The Duracell Company	Ownership	7.190	Berkshire Hathaway Inc.	NO	]
							Duracell Belgium Distribution BVBA	BEL	NI A	The Duracell Company	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							Duracell Canada, Inc.	CAN	NI A	The Duracell Company	Ownership		Berkshire Hathaway Inc.	NO	
							Duracell Comercial e Importadora do Brazil			Salason sampany			Johnson C. Mariana, M. C.		
							Ltda	BRA	NI A	The Duracell Company	Ownership	99.960	Berkshire Hathaway Inc	NO	
							Duracell India Operations Private Limited	IND	NIA	The Duracell Company	Ownership	99.000	Berkshire Hathaway Inc	NO	
			83-0691344				Duracell Industrial Operations, Inc	DE	NI A	The Duracell Company	Ownership		Berkshire Hathaway Inc	NO	
			47-3217061				Duracell U.S. Holding LLC	DE	NI A	The Duracell Company	Ownership		Berkshire Hathaway Inc	NO	
			47-4217945				Duracell U.S. Operations, Inc	DE	NI A	The Duracell Company	Ownership		Berkshire Hathaway Inc	NO	
			31-1000790				Nationwide Uniforms	KY	NI A	The Fechheimer Brothers Company	Ownership		Berkshire Hathaway Inc	NO	
			54-1699612				Aardwolf Transfer Co., Inc.	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			26-3408816				Alliance Relocations, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			26-2148140				Combined Van Lines, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1226210				Crossroads Moving & Storage, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1530080				Joe Moholland, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1182547				Long & Foster Institute of Real Estate, LLC	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1058190				Long & Foster Insurance Agency, LLC	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			27-1697658				Long & Foster Mortgage Ventures, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-0840457				Long & Foster Real Estate, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1185624				Metro Referral Associates, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1274932				Mid-States Title Insurance Agency, LLC	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-0897438				Modern Transportation Services, Inc	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			54-1826616				Moholland Transfer, Inc.	VA	NI A	The Long & Foster Companies, Inc	Ownership		Berkshire Hathaway Inc	NO	
			20-1483560				Chemtool Incorporated	DE	NI A	The Lubrizol Corporation	Ownership		Berkshire Hathaway Inc	NO	
							Lubrizol de Mexico Comercial S. de R.L. de				l	2 242			
							C.V	MEX	NIA	The Lubrizol Corporation	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			98-1266881				Lubrizol Deutschland Realty GmbH & Co. KG	DEU	NI A	The Lubrizol Corporation	Ownership	20.000	Berkshire Hathaway Inc.	NO	
			. 34-6500595				Lubrizol Foundation, The	OH	NIA	The Lubrizol Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Lubrizol India Private Limited	IND	NIA	The Lubrizol Corporation	Ownership	74.000	Berkshire Hathaway Inc.	NO	· · · · · · · · · · · · · · · · · · ·
			. 34–1368171				Lubrizol Inter-Americas Corporation Lubrizol Manufacturing India Private Limited	NV	NIA	The Lubrizol Corporation	Ownership		Berkshire Hathaway Inc	N0	
							Lubi 1201 manuracturing mura Frivate Limited	IND	NI A	The Lubrizol Corporation	Ownership	74.000	Berkshire Hathaway Inc.	NO	
			51-6146748				Lubrizol Overseas Trading Corporation	DE	NIA	The Lubrizol Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			. 01-0140740				Lubrizol Transarabian Co. Ltd	SAU	NIA	The Lubrizol Corporation	Ownership		Berkshire Hathaway Inc.	NO	1
			76-0412052				MPP Pipeline Corporation	DE	NIA	The Lubrizol Corporation	Ownership		Berkshire Hathaway Inc.	NO	1
			88-2462339				TMG Lucetius LLC	FL	NIA	The Marmon Group LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Enersul Group Inc.	CAN	NIA	The Marmon Group of Canada Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
							Enersul Inc	CAN	NIA	The Marmon Group of Canada Ltd.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0367577				Marmon Holdings Corporation	CAN	NI A	The Marmon Group of Canada Ltd.	Ownership	23.700	Berkshire Hathaway Inc.	NO	
							Procor Alberta Inc.	CAN	NI A	The Marmon Group of Canada Ltd.	Ownership		Berkshire Hathaway Inc.	NO	]

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Procor Limited	CAN	NIA	The Marmon Group of Canada Ltd	Ownership		Berkshire Hathaway Inc	NO	
			. 12-2680382				Railserve Inc.	CAN	NIA	The Marmon Group of Canada Ltd	Ownership		Berkshire Hathaway Inc	NO	
			23-2810550				C&R Insurance Services, LLC	PA	NI A	The Medical Protective Company	Ownership		Berkshire Hathaway Inc	NO	
			57-1178837				C&R Legal Insurance Agency, LLC	PA	NI A	The Medical Protective Company	Ownership		Berkshire Hathaway Inc	N0	
			74-2509522				Daniels-Head Management Corporation	TX	NI A	The Medical Protective Company	Ownership		Berkshire Hathaway Inc	NO	
			35-1721132				MedPro Insurance Services, LLC	IN	NI A	The Medical Protective Company	Ownership		Berkshire Hathaway Inc	NO	
			35-6038355				Somerset Services, LLC	IN	NI A	The Medical Protective Company	Ownership		Berkshire Hathaway Inc.	NO	
			. 20-2934197				Wellfleet Benefits, LLC	MA	NI A	The Medical Protective Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			04-3187843				Wellfleet Group, LLC	MA	NIA	The Medical Protective Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			36-4301143				TPC European Holdings, Ltd.	DE	NIA	The Pampered Chef, Ltd.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 30-0101576				TPC North America, Ltd.	DE	NI A	The Pampered Chef, Ltd.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			74-1859558				Texas Honing, Inc.	TX	NI A	THI Acquisition, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Darling, L. A., S.A. de C.V.	MEX	NIA	Thorco Industries LLC	Ownership	0.001	Berkshire Hathaway Inc.	NO	
			04-2294740				L.A. Darling Services, S.A. de C.V	MEX	NIA	Thorco Industries LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			52-2166647				Unarco Industries LLC	DE	NIA	Thorco Industries LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							TIMET Germany GmbH	DEU	NIA	TIMET Europe Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							TIMET Savoie, SA	FRA	NIA	TIMET Europe Limited	Ownership	70.000	Berkshire Hathaway Inc.	NO	
			98-0574216				PCC Finance Luxembourg S.a' r.l.	LUX	NIA	TIMET UK Holding Company Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98–1705860				TIMET UK Limited	GBR	NIA	TIMET UK Holding Company Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			76-0450804				TIMET Europe Limited	GBR	NIA	TIMET UK Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Farmington Properties, Inc.	PA	NIA	Tioga Properties, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			76-0457894				NE Hub Partners, L.L.C.	DE	NIA	Tioga Properties, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 76-0457892 . 45-3784304				NE Hub Partners, L.P	DE	NIA	Tioga Properties, LLC Titanium Metals Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			. 84-1524606					CO	NIA		Ownership		Berkshire Hathaway Inc.	NO	
			84-1524606				TIMET Real Estate Corporation	co	NIA	Titanium Metals Corporation	Ownership		Berkshire Hathaway Inc.	NO	
			46-3298087				Trident Land Transfer Company LP		NIA	TLTC LLC	Ownership	0.100	Berkshire Hathaway Inc.	NO	
			40-3290007				Visayas Geothermal Power Company	DE	NIA	Tongonan Power Investment, Inc.	Owner Ship	1.000	Berkshire Hathaway Inc.	NO	
			98-0345517				The Pampered Chef - UK, Ltd	rnL	NIA	TPC European Holdings, Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
			98-0353211				The Pampered Chef Deutschland GmbH	DEU	NIA	TPC European Holdings, Ltd	Ownership		Berkshire Hathaway Inc.	NO	
			90-0333211				The Pampered Chef France	FRA	NIA	TPC European Holdings, Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
							The Pampered Chef Österreich GmbH	AUT	NIA	TPC European Holdings, Ltd.	Ownership		Berkshire Hathaway Inc.	NO	1
							The Pampered Chef, Italia S.r.I.	ITA	NIA	TPC European Holdings, Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
							The Pampered Chef - Canada Corp.	CAN	NIA	TPC North America. Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
							TPC N.A.S.A. LLC	DE	NIA	TPC North America, Ltd.	Ownership		Berkshire Hathaway Inc.	NO	
			83-4560526				Bluffs Townhomes. LLC	GA	NIA	TP-CH JV. LLC	Ownership		Berkshire Hathaway Inc.	NO	
		l	27-1200627				Topaz Solar Farms LLC	DE	NIA	TPZ Holding. LLC	Ownership		Berkshire Hathaway Inc.	NO	1
		l					Trade Fixtures Europe GmbH	DEU	NIA	Trade Fixtures. LLC	Ownership		Berkshire Hathaway Inc.	NO	1
l							Pillar Capital Holdings Limited	BMU	NI A	Transatlantic Holdings, Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	1
		l	20-4872787				Professional Risk Management Services, Inc.	DE	NIA	Transatlantic Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	19453	13-5616275				Transatlantic Reinsurance Company	NY	IA	Transatlantic Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	1
	, , , , , , , , , , , , , , , , , , , ,		81-1939146				TransRe Underwriting Managers Agency Ltd	DE	NI A	Transatlantic Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	1
		l					TReIMCo Limited	GBR	NIA	Transatlantic Holdings, Inc.	Ownership		Berkshire Hathaway Inc.	NO	1
							Calpe Insurance Company Limited	GIB	NIA	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc.	NO	1
		l					El Sol Del Paraguay S.A.	PRY	NIA	Transatlantic Reinsurance Company	Ownership	23.370	Berkshire Hathaway Inc.	NO	1
							Fair American Insurance and Reinsurance						,		1
. 0031	Berkshire Hathaway Group	35157	13-3333610				Company	NY	I A	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc	NO	
. 0031	Berkshire Hathaway Group	15201	46-1213970				Fair American Select Insurance Company	DE	I A	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc	NO	
		l	. 11-3563729	1	I	l	Orien Risk Analysts, Inc.	NY	NI A	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc	NO	1 '

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Transatlantic Re (Argentina) S.A	ARG	NIA	Transatlantic Reinsurance Company	Ownership	5.000	Berkshire Hathaway Inc	N0	
							TransRe Europe S.A.	LUX	NIA	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc	NO	
							TransRe London Limited	GBR	NIA	Transatlantic Reinsurance Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
l							TransRe London Services Limited	GBR	NIA	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc	NO	
							TransRe S.A.	PAN	NIA	Transatlantic Reinsurance Company	Ownership		Berkshire Hathaway Inc	NO	
							TRC Escritório de Representação no Brasil			. ,			,		
							Ltda	BRA	NIA	Transatlantic Reinsurance Company	Ownership	99.960	Berkshire Hathaway Inc	NO	
							TransCanyon Gates, LLC	DE	NIA	TransCanyon, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							TransCanyon Western Development, LLC	DE	NIA	TransCanyon, LLC	Ownership		Berkshire Hathaway Inc	NO	
			20-1174230				TM City Leasing Inc.	DE	NIA	Transco Railcar Repair Inc	Ownership		Berkshire Hathaway Inc	NO	
			20-1174343				TS City Leasing Inc	DE	NIA	Transco Railcar Repair Inc	Ownership		Berkshire Hathaway Inc	NO	
			20-1107376				Transco Railcar Repair Inc	DE	NIA	Transco Railway Products Inc	Ownership		Berkshire Hathaway Inc	NO	
			36-2694067				Ecodyne Corporation	DE	NIA	Transition Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			55-0668752				J.L. Mining Company	DE	NIA	transition holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 36-4003514				Morgantown- National Supply, Inc	DE	NI A	transition holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
			36-3972413				Penn Coal Land, Inc.	DE	NIA	transition holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
							Trail Ltd.	BMU	NIA	transition holdings, LLC	Ownership	33.300	Berkshire Hathaway Inc	NO	
l			. 36-2281514				TRH Holding Corp.	DE	NIA	Transition Holdings, LLC	Ownership		Berkshire Hathaway Inc	NO	
l							Transatlantic Re (Argentina) S.A	ARG	NIA	TransRe S.A.	Ownership	95.000	Berkshire Hathaway Inc	NO	
			23-3045964				Trident Land Transfer Company (PHILA) LP	DE	NIA	Trident Land Transfer Company (PHILA) LP .	Ownership	0.100	Berkshire Hathaway Inc.	NO	
			23-3004325				Trident Mortgage Company LP	DE	NIA	TRMC LLC	Ownership.	0.100	Berkshire Hathaway Inc.	NO	
							TSE Brakes GmbH	DEU	NIA	TSE Brakes. Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							TSE de Mexico, S.A. de C.V.	MEX	NIA	TSE Brakes. Inc.	Ownership.	0.400	Berkshire Hathaway Inc.	NO	
			98-1091676				TTI Electronics (Thailand) Ltd	THA	NIA	TTI Electronics Asia PTE LTD	Ownership.		Berkshire Hathaway Inc.	NO	
			98-1068567				TTI Electronics Asia (India) Private Ltd	IND	NIA	TTI Electronics Asia PTE LTD	Ownership.		Berkshire Hathaway Inc.	NO	
			98-0697862				TTI Electronics Malaysia SDN BHD	MYS	NIA	TTI Electronics Asia PTE LTD	Ownership.		Berkshire Hathaway Inc.	NO	
							TTI Electronics Nepal Private Limited	NPL	NIA	TTI Electronics Asia PTE LTD	Ownership.		Berkshire Hathaway Inc.	NO	
							TTI Electronics Philippines, Inc	PHL	NIA	TTI Electronics Asia PTE LTD	Ownership.		Berkshire Hathaway Inc.	NO	
							TTI Especialistas en Pasivos y Conectores,			2.00(.000 /.0 2	oo.		Johnson California, mary		
			. 98-0470183				S.L	ESP	NIA	TTI France SASU	Ownership		Berkshire Hathaway Inc	NO	
			. 20-8392004				CJE 11	NV	NI A	TTI, Inc	Ownership		Berkshire Hathaway Inc	NO	
[		l	.				Compona AG	CHE	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
[		I					Ecopac (U.K.) Power Limited	GBR	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	l
[							ILS SRL	MEX	NIA	TTI, Inc	Ownership	99.970	Berkshire Hathaway Inc.	NO	
			61-1520598				Mouser Electronics, Inc.	DE	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
[			88-3955526				Piper Finance Company, Inc	DE	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			98-1150098				Ray-Q Ltd	ISR	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			04-2694935				Sager Electrical Supply Co. Inc	MA	NIA	TTI. Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
		l	98-0395649				Shanghai TTI Electronics Co, LTD	CHN	NIA	TTI, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
		l					TTI Belgium	BEL	NIA	TTI. Inc.	Ownership.		Berkshire Hathaway Inc.	NO	
			1				TTI Brasil Comercio De Componentes			,					1
							Electronicos LTDA	BRA	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc	NO	
[		l	98-1227865				TTI Elecktronik Ticaret Ltd. Sti	TUR	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
[		I					TTI Electronics (Vietnam) Company Limited	VNM	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	l
		l	98-0538870				TTI Electronics Asia PTE LTD	SGP	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
[		l	98-0404802				TTI Electronics Austria GmbH	AUT	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
		l	98-0605080	1			TTI Electronics Czech SRO	CZE	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
			98-0538872				TTI Electronics Denmark APS	DNK	NIA	TTI, Inc	Ownership		Berkshire Hathaway Inc.	NO	
		l					TTI Electronics Distribution SRL	ROU	NIA	TTI. Inc	Ownership.	99.992	Berkshire Hathaway Inc.	NO	
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											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			98-1229924				TTI Electronics Europe Gmbh	DEU	NI A	TTI, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-0571750				TTI Electronics Hungary KFT	HUN	NI A	TTI, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
			98-0620824				TTI Electronics LTD	ISR	NI A	TTI, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-0538885				TTI Electronics Nordic AB	SWE	NI A	TTI, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							TTI Electronics OU	EST	NIA	TTI, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-1043545				TTI Finland OY	FIN	NI A	TTI, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0538877				TTI France SASU	FRA	NI A	ΠΙ, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0538879				TTI Hong Kong Limited	HKG	NIA NIA	ΠΙ, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			98-0538881 37-1847720				TTI Italy SRL	ITA	NIA	TTI, Inc	Ownership	95.000	Berkshire Hathaway Inc.	NO	
			37-1847720				TTI JV 1, Inc		NIA	TTI. Inc.	Ownership	95.000	Berkshire Hathaway Inc.	NO	
			98-1220399			•••••	TTI JV 2, Inc	DE	NIA	TTI. Inc.	Ownership	99.000	Berkshire Hathaway Inc	NO	
			98-1220399			•••••	TTI Poland SP Z00	POL	NIA	TTI, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			90-0003077				Tungaloy De Mexico S.A.	MEX	NI A	Tungaloy America, Inc.	Ownership	98.000	Berkshire Hathaway Inc.	NO	
							Nangchang Cemented Carbide Ltd. Company	CHN	NI A	Tungaloy Corporation	Ownership	11.190	Berkshire Hathaway Inc.	NO	
			36-3511418				Tungaloy America, Inc.	IL	NI A	Tungaloy Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			30-3311416				Tungaloy Cutting Tool (Shanghai) Co. Ltd	CHN	NI A	Tungaloy Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
						••••••	Tungaloy Cutting Tool (Thailand) Co., Ltd	THA	NI A	Tungaloy Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
						••••••	Tungaloy Czech SRO	CZE	NIA	Tungaloy Corporation	Ownership	10.000	Berkshire Hathaway Inc.	NO	
							Tungaloy De Mexico S.A.	MEX	NIA	Tungaloy Corporation	Ownership	2.000	Berkshire Hathaway Inc.	NO	
							Tungaloy Friction Material Vietnam Ltd	VNM	NI A	Tungaloy Corporation	Ownership	51.000	Berkshire Hathaway Inc.	NO	
							Tungaloy Germany GMBH	DEU	NIA	Tungaloy Corporation	Ownership	100.000	Berkshire Hathaway Inc.	NO	
l							Tungaloy Malaysia SDN BHD	MYS	NI A	Tungaloy Corporation	Ownership	40.000	Berkshire Hathaway Inc.	NO	
							Tungaloy Taiwan Corporation	TWN	NI A	Tungaloy Corporation	Ownership	49.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	25895	23-1383313				United States Liability Insurance Company	NE	IA	U.S. Investment Corporation	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-0454616				Apaneca Manufacturing Ltda., de C.V	SLV	NI A	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
			98-0433160				Balsamar Manufacturing, Limitada, de C.V	SLV	NI A	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Confecciones Dos Caminos, D. De.R.L. de C.V.								
			80-0077718					HND	NI A	Union Sales,LLC.	Ownership	2.000	Berkshire Hathaway Inc	NO	
							Controladora Fruit of the Loom S.A. de C.V.	MEX		Union Sales,LLC.	Ownership	0.001	Berkshire Hathaway Inc.	NO	
			98-0450032				Cross Creek de Honduras, SA de CV	HND	NI A	Union Sales,LLC	Ownership	0.010	Berkshire Hathaway Inc.	N0	
		1					Distribuidora Fruit of the Loom S.A. de C.V.	MEX	NIA	Union Sales.LLC.	Ownership	0.001	Berkshire Hathaway Inc.	NO	
			80-0077720				El Porvenir Mfg. S. De R.L. de C.V	MEX		Union Sales.LLC	Ownership	2.000	Berkshire Hathaway Inc.	NO	
			00-0011120				Fabrick Apparel S.A	HT1		Union Sales.LLC.	Ownership	1.000	Berkshire Hathaway Inc.	NO	
							Fabrik Apparel DR, S.R.L	DOM		Union Sales.LLC.	Ownership	1.000	Berkshire Hathaway Inc.	NO	
							Fruit of the Loom de Mexico, S.A. de C.V	MEX	NI A	Union Sales.LLC.	Ownership	0.001	Berkshire Hathaway Inc.	NO	
			98-0551397			••••••	Fruit of the Loom India Private Limited	IND	NIA	Union Sales,LLC.	Ownership	0.100	Berkshire Hathaway Inc.	NO	
							Fruit of the Loom Investments Ltd	GBR	NI A	Union Sales LLC	Ownership	0.010	Berkshire Hathaway Inc.	NO	
							Fruit of the Loom Latin America, S.A. de C.V.			00.			Service ractionary mer		
							, .	SLV	NI A	Union Sales,LLC.	Ownership	0.001	Berkshire Hathaway Inc	NO	
							Fruit of the Loom Ltd	GBR	NI A	Union Sales,LLC.	Ownership	0.001	Berkshire Hathaway Inc	NO	
			61-1207878				Fruit of the Loom Trading Company	DE		Union Sales,LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-0450029				Jerzees Buena Vista, SRL	HND	NI A	Union Sales,LLC	Ownership	0.010	Berkshire Hathaway Inc	NO	
							Jerzees Campeche, SA de CV	MEX		Union Sales,LLC	Ownership	2.000	Berkshire Hathaway Inc	NO	
			98-0450034				Jerzees Choloma SRL	HND		Union Sales,LLC.	Ownership	0.010	Berkshire Hathaway Inc	NO	
			98-0450030				Jerzees de Honduras SRL	HND		Union Sales,LLC	Ownership	0.010	Berkshire Hathaway Inc	NO	
			98-0652908				Jerzees Nuevo Dia SRL	HND		Union Sales,LLC.	Ownership	2.000	Berkshire Hathaway Inc	NO	
							Jerzees Yucatan, SA de CV	MEX	NI A	Union Sales,LLC.	Ownership	0.001	Berkshire Hathaway Inc	NO	

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											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			. 98-0433156				Joya de Ceren Limitada, de C.V	SLV	NIA	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
			. 98-0433157				Lamatepec Manufacturing, Limitada, de C.V	SLV	NIA	Union Sales,LLC	Ownership	1.000	Berkshire Hathaway Inc	NO	
			. 98-0433159				Lempa Services, Limitada, de C.V	SLV	NI A	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Manufacturas Villanueva S. de R.L. e C.V	HND	NIA	Union Sales,LLC	Ownership	2.000	Berkshire Hathaway Inc	NO	
			. 98-0433155				Maya Apparel, Limitada, de C.V	SLV	NI A	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
			. 98-0561662				Monte Cristo Apparel, Ltda	SLV	NIA	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
			. 80-0077728				Productos San Jose S.de.R.L.C.V	HND	NI A	Union Sales,LLC.	Ownership	2.000	Berkshire Hathaway Inc	NO	
							RLA Mfg. SRL	HND	NI A	Union Sales,LLC.	Ownership	0.010	Berkshire Hathaway Inc	NO	
							Russell Mexico, SA de CV	MEX	NI A	Union Sales,LLC.	Ownership	0.010	Berkshire Hathaway Inc	NO	
			. 98-0433161				Santa Ana Apparel, Limitada, de C.V	SLV	NIA	Union Sales,LLC.	Ownership	1.000	Berkshire Hathaway Inc	NO	
							Servicios Russell SA de CV	MEX	NI A	Union Sales,LLC.	Ownership	2.000	Berkshire Hathaway Inc	NO	
							Textile Lourdes Limitada	SLV	NIA	Union Sales,LLC.	Ownership	0.000	Berkshire Hathaway Inc	NO	
			. 80-0077721				Textiles del Caribe S.de.R.L.de C.V	HND	NIA	Union Sales,LLC.	Ownership	2.000	Berkshire Hathaway Inc	N0	
							Empressa Inmobiliana del Potosi, S.A. de C.V	-							
								MEX	NIA	Union Tank Car Company	Ownership	99.990	Berkshire Hathaway Inc	N0	
							Madison Leasing, S.A. de C.V.	MEX	NI A	Union Tank Car Company	Ownership	99.998	Berkshire Hathaway Inc	NO	
			. 36-4502376				Marmon Transportation Services LLC	DE	NI A	Union Tank Car Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 30-0882956				NATX Repair Services LLC	DE	NI A	Union Tank Car Company	Ownership	100.000	Berkshire Hathaway Inc	N0	
							The Marmon Group of Canada Ltd	CAN	NIA	Union Tank Car Company	Ownership	100.000	Berkshire Hathaway Inc	N0	
			. 34–1404442				Transco Railway Products Inc	DE	NI A	Union Tank Car Company	Ownership	100.000	Berkshire Hathaway Inc	NO	
			. 76-0422418				Uni-Form Components Co	DE	NI A	Union Tank Car Company	Ownership	100.000	Berkshire Hathaway Inc	N0	
			. 20-1731226				UTLX Manufacturing LLC	DE	NI A	Union Tank Car Company	Ownership	100.000	Berkshire Hathaway Inc	N0	
							UTLX Soporte Empresarial, S.A. De C.V	MEX	NIA	Union Tank Car Company	Ownership	99.998	Berkshire Hathaway Inc	N0	
			. 98-0454616				Apaneca Manufacturing Ltda., de C.V	SLV	NIA	Union Underwear Company, Inc	Ownership	99.000	Berkshire Hathaway Inc	NO	
			. 98-0433160				Balsamar Manufacturing, Limitada, de C.V	SLV	NIA	Union Underwear Company, Inc	Ownership	99.000	Berkshire Hathaway Inc	N0	
			. 20-1060857				Camp Manufacturing Company	DE	NI A	Union Underwear Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	
							Confecciones Dos Caminos, D. De.R.L. de C.V.								
			. 80-0077718					HND	NIA	Union Underwear Company, Inc	Ownership	98.000	Berkshire Hathaway Inc	NO	
			. 80-0077720				El Porvenir Mfg. S. De R.L. de C.V	HND	NI A	Union Underwear Company, Inc.	Ownership	98.000	Berkshire Hathaway Inc.	NO	
							F.W. Acquisitions Corp, S.A.	HT1	NI A	Union Underwear Company, Inc.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
							Fabrik Apparel DR, S.R.L	DOM	NIA	Union Underwear Company, Inc	Ownership	99.000	Berkshire Hathaway Inc	NO	
							Fruit of the Loom Latin America, S.A. de C.V		ALL A	Ibia Ibdanas Om	Ownership	. 99 . 999	Dealerhine Hetheren !	No.	
			05.0444075				Facility of the Land Land	SLV	NIA	Union Underwear Company, Inc.	******		Berkshire Hathaway Inc.	NO	
			. 05-0144075 . 61-1278881				Fruit of the Loom, Inc.	NY	NIA	Union Underwear Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 61-12/8881 . 98-0450029				FTL Regional Sales Company, Inc.	DE		Union Underwear Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
							Jerzees Buena Vista, SRL		NI A	Union Underwear Company, Inc.	******		Berkshire Hathaway Inc.		
			. 98-0450030				Jerzees de Honduras SRL	HND	NIA	Union Underwear Company, Inc.	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			. 98-0652908 . 98-0433156				Jerzees Nuevo Dia SRL	HND	NIA	Union Underwear Company, Inc.	Ownership	98.000	Berkshire Hathaway Inc.	NO	
							Joya de Ceren Limitada, de C.V.			Union Underwear Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			. 98-0433157 . 98-0433159				Lamatepec Manufacturing, Limitada, de C.V.	SLV	NIA	Union Underwear Company, Inc.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			. 98-0433159				Lempa Services, Limitada, de C.V.	SLV	NIA	Union Underwear Company, Inc.	Ownership		Berkshire Hathaway Inc.	NO	
			1				Magnolia Ventures LLC	UE	NIA	Union Underwear Company, Inc Union Underwear Company, Inc	Ownership	98.000	Berkshire Hathaway Inc.	NO	
			. 98-0433155				Manufacturas Villanueva S. de R.L. e C.V		NIA		Ownership	98.000	Berkshire Hathaway Inc.	NO	
							Maya Apparel, Limitada, de C.V.	SLV	NIA	Union Underwear Company, Inc.	Ownership	99.000			
			. 98-0561662 . 80-0077728				Monte Cristo Apparel, Ltda.	SLV	NIA	Union Underwear Company, Inc.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			. 00-00///28				Productos San Jose S.de.R.L.C.V.	HND	NIA	Union Underwear Company, Inc.	Ownership	98.000		NO	
			62 0100720				RLA Mfg. SRL			Union Underwear Company, Inc.	******		Berkshire Hathaway Inc.		
			. 63-0180720				Russell Brands, LLC	DE	NI A	Union Underwear Company, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			. 98-0433161				Santa Ana Apparel, Limitada, de C.V	SLV	NI A	Union Underwear Company, Inc	Ownership	99.000	Berkshire Hathaway Inc	NO	

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											of Control	Control			1
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						Name of Securities			Relation-		Board,			SCA	1
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		NAIG				Exchange	Newson	Domi-	ship		Management,	ship		Filing	1 ,
_		NAIC		l l		if Publicly Traded	Names of	ciliary	_ to		Attorney-in-Fact,	Provide		Re-	1 ,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
							Textile Lourdes Limitada	SLV		Union Underwear Company, Inc	Ownership	87.560	Berkshire Hathaway Inc	NO	
			80-0077721				Textiles del Caribe S.de.R.L.de C.V	HND		Union Underwear Company, Inc	Ownership	98.000	Berkshire Hathaway Inc	NO	.  <sup> </sup>
			13-2873530				The B.V.D. Licensing Corp	DE	NI A	Union Underwear Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	N0	.[ !
			61-0909765				Union Sales,LLC.	DE	NI A	Union Underwear Company, Inc	Ownership	100.000	Berkshire Hathaway Inc.	NO	'
			56-2222613				Vanity Fair Brands, LP	DE	NI A	Union Underwear Company, Inc.	Ownership	1.000	Berkshire Hathaway Inc.	NO	.[
							Unigfill Air B.V.	NLD	NI A	Uniqfill International B.V	Ownership	100.000	Berkshire Hathaway Inc.	NO	.[
			13-5458900				Canadian Aviation Insurance Managers Ltd	CAN	NI A	United States Aviation Underwriters, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	.  '
. 0031	Berkshire Hathaway Group	26522	23-1575334				Mount Vernon Fire Insurance Company	NE		United States Liability Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	14420	45-5343535				Mount Vernon Specialty Insurance Company	NE	IA	United States Liability Insurance Company	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
	Dornom o matmana, aroap		32-0023592				Marmon Crane Services, Inc.	DE	NIA	UTLX Company	Ownership.	100.000	Berkshire Hathaway Inc.	NO	ļ ,
			36-3104688			•••••	Union Tank Car Company	DE	NIA	UTLX Company	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			48-0882412				MPP Co. Inc.	KS	NIA	Van Enterprises. Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
0021	Dawlohina Hathaman Cuara	37060	48-0884451				***	KS	IA		Ownership			NO	
. 0031	Berkshire Hathaway Group						Old United Casualty Company			Van Enterprises, Inc.		100.000	Berkshire Hathaway Inc.		
. 0031	Berkshire Hathaway Group	76007	48-0735224				Old United Life Insurance Company	AZ	IA	Van Enterprises, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-2207326				Vantage Reinsurance, LLC	NV	NI A	Van Enterprises, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			45 4000000				NEF Affordable Housing Investment Fund, III,		A11.A	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1:	00.000	B	NO	1 ,
			45-1682803				LP	IL	NI A	Vanderbilt Mortgage and Finance, Inc	Ownership	99.990	Berkshire Hathaway Inc.		
							B.L. Intimate Apparel Canada Inc	CAN	NI A	Vanity Fair Brands, LP	Ownership	50.000	Berkshire Hathaway Inc	NO	
							Jerzees Yucatan, SA de CV	MEX	NI A	Vanity Fair Brands, LP	Ownership	15.161	Berkshire Hathaway Inc	N0	[
			51-0348608				Vanity Fair Inc	DE	NIA	Vanity Fair Brands, LP	Ownership	100.000	Berkshire Hathaway Inc	NO	[
							VFI de Honduras, S.A	HND	NI A	Vanity Fair Brands, LP	Ownership	100.000	Berkshire Hathaway Inc	N0	[
			20-1195996				VFI-Mexico, Inc.	DE	NI A	Vanity Fair Brands, LP	Ownership	100.000	Berkshire Hathaway Inc	N0	'
							Jerzees Yucatan, SA de CV	MEX	NI A	Vanity Fair Inc	Ownership	0.021	Berkshire Hathaway Inc	NO	.
			47-5184072				Vega CSG1, LLC	MN	NI A	Vega Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	.[
			47-5196290				Vega CSG2, LLC	MN	NI A	Vega Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	.[ !
			47-5203160				Vega CSG3, LLC	MN	NI A	Vega Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	.[ !
			47-5221938				Vega CSG4. LLC	MN	NI A	Vega Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	.
			47-5233828				Vega CSG5. LLC	MN	NI A	Vega Community Solar Gardens, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	l
							VLS Limited	GBR	NIA	Vehicle Lease and Service Limited	Ownership.	. 100.000	Berkshire Hathaway Inc.	NO	1
			33-0682735				ExtruMed. Inc.	CA	NI A	Vesta Intermediate Funding, Inc.	Ownership.	100.000	Berkshire Hathaway Inc.	NO	
			37-1651326				SSP-SiMatrix Inc.	DE	NIA	Vesta Intermediate Funding, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							VF-Diltex, S. de R.L. de C.V.	MEX	NIA	VFI-Mexico. Inc.	Ownership	51.000	Berkshire Hathaway Inc.	NO	
			84-2521740				Aeronavis LLC	MEX	NIA	Volantes LLC	Ownership	51.000	Berkshire Hathaway Inc.	NO	
····			04-2021/40												
							Chore-Time Ede B.V.	NLD		Volito Group B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Frezabo B.V.	NLD		Volito Group B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Spirado B.V.	NLD	NI A	Volito Group B.V.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Volito GmbH	DEU	NI A	Volito Group B.V.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			48-0591795				Van Enterprises, Inc.	MO	NI A	VT Insurance Acquisition Sub Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			82-1608695				W&W Engineering Private, Ltd. India	IND		W&W Steel Company	Ownership	1.000	Berkshire Hathaway Inc	NO	
			98-0201656				Consteel Technical Services, Ltd	GBR	NI A	W&W-AFCO Steel LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	<sup>!</sup>
			87-0765840				Hirschfeld Properties LP	TX	NI A	W&W-AFCO Steel LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	
			52-1917849				S.W. Hydro, Inc.	DE	NI A	Wailuku Holding Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	[ <sup>!</sup>
							Wailuku River Hydroelectric Power Company,				·		·		1
			52-1678231				Inc	HI	NI A	Wailuku Holding Company, LLC	Ownership	100.000	Berkshire Hathaway Inc	N0	'
			20-4458668				Wailuku Holding Company, LLC	DE	NI A	Wailuku Investment, LLC	Ownership	100.000	Berkshire Hathaway Inc	NO	'
			1				Wailuku River Hydroelectric Limited			Wailuku River Hydroelectric Power Company,	· ·		· ·		1
			52-1754375				Partnership	HI	NI A	Inc	Ownership	98.000	Berkshire Hathaway Inc	N0	
			98-1228766				Warwick Equest Limited	GBR	NI A	Warwick International Group Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-1228772				Warwick International Limited	GBR	NIA	Warwick International Group Limited	Ownership	100.000	Berkshire Hathaway Inc.	NO	'

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											Type	lf			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										Warwick International Intermediate Holdings					
			98-1228769				Warwick International Group Limited	GBR	NIA	Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	
			36-4642937				TSE Brakes, Inc.	DE	NIA	Webb Wheel Products, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
							TSE de Mexico, S.A. de C.V	MEX	NI A	Webb Wheel Products, Inc.	Ownership	99.600	Berkshire Hathaway Inc	NO	
							Jomac Canada Inc.	CAN	NIA	Wells Lamont Industry Group LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Iscar Portugal-Tools And Machinery, S.A	PRT	NIA	Wertsam Technology, S.L.	Ownership	0.010	Berkshire Hathaway Inc.	NO	
			98-0139711				Western Australian Specialty Alloys Pty. Ltd.	AUS	NIA	Western Aerospace Limited	Ownership	7.200	Berkshire Hathaway Inc.	NO	
			56-1515158				Tenn-Tex Plastics, Inc.	NC	NIA	Western Builders Supply, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	42390	23-2240321				AmGUARD Insurance Company	PA	IA	WestGUARD Insurance Company	Owner ship.	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	16495	83-1551360				AZGUARD Insurance Company	NE	I A	WestGUARD Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	14702	01-0125870				EastGUARD Insurance Company	PA	IA	WestGUARD Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0001	bornomino nathanay aroup	11102	51-0378745				GUARDoo. Inc.	DE	NI A	WestGUARD Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
. 0031	Berkshire Hathaway Group	31470	23-2459204				NorGUARD Insurance Company	PA	IA	WestGUARD Insurance Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
	Something that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that t		90-0859574				Wicked Cool Toys, LLC	DE	NI A	Wicked Cool Toys Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			47-1367633				Crystal Drive Services, LLC	FL	NIA	Wilbert Funeral Services, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			82-0360273				Memorial Monuments & Vaults. Inc.	ID	NIA	Wilbert Funeral Services. Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			16-1470785				Rochester Crematory, Inc.	NY	NIA	Wilbert Funeral Services. Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			06-1718484				CH Industries. Inc.	SC	NIA	Wilbert Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			20-0818185	l l			Easley Custom Plastics, Inc.	SC	NIA	Wilbert Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			41-0884355				Thermoform Plastics, Inc.	MN	NIA	Wilbert, Inc.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							PT. Schulz Indonesia	IDN	NIA	Wilhelm Schulz GmbH	Ownership	100.000	Berkshire Hathaway Inc.	NO	
							Schulz (Far East) PTE LTD	SGP	NIA	Wilhelm Schulz GmbH	Ownership	100.000	Berkshire Hathaway Inc	NO	
			36-2364281				World Book, Inc.	DE	NIA	World Book / Scott Fetzer Company, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							World Book India Private Limited	IND	NIA	World Book Encyclopedia, Inc	Ownership	0.002	Berkshire Hathaway Inc	NO	
			38-3689327				Altaquip LLC	DE	NIA	World Book, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			36-2605037				World Book Encyclopedia, Inc	DE	NIA	World Book, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
							World Book India Private Limited	IND	NI A	World Book, Inc.	Ownership	99.998	Berkshire Hathaway Inc	NO	
			36-4383800				EXSIF Worldwide, Inc.	DE	NI A	Worldwide Containers, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			36-3739982				Webb Wheel Products, Inc.	DE	NIA	Worldwide Containers, Inc.	Ownership	20.000	Berkshire Hathaway Inc	NO	
			20-8038410				Miami Tower, LLC	FL	NIA	WPLG, Inc.	Ownership	50.000	Berkshire Hathaway Inc.	NO	
			82-1608695				W&W Engineering Private, Ltd. India	IND	NIA	WWEPL Holdings Corp.	Ownership	99.000	Berkshire Hathaway Inc.	NO	
			73-0550968				W&W Steel Company	0K	NIA	WWEPL Holdings Corp.	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			07 0045000				Triton Steel, LLC	DE	NIA	WWSC Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			27-0915339				W&W Steel Erectors, LLC	DE	NIA	WWSC Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			35-2530653				W&W-AFCO Steel LLC	DE	NIA	WWSC Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			82-1608695				WWEPL Holdings Corp	DE	NIA	WWSC Holdings, LLC	Ownership	100.000	Berkshire Hathaway Inc.	NO	
			94-1047949				Western Aerospace Limited		NIA	Wyman-Gordon Company	Ownership	100.000	Berkshire Hathaway Inc Berkshire Hathaway Inc	NO	
							Western Australian Specialty Alloys Pty.	AUS	NIA	wyman-Gordon Company	Ownersnip	100.000	Berkshire mathaway inc	NU	
l		l	98-0139711				Ltd.	AUS	NIA	Wyman-Gordon Company	Ownership	92.800	Berkshire Hathaway Inc.	NO	l
l			98-0227054				Wyman-Gordon de Mexico. S. de R.L. de C.V	MEX	NIA	Wyman-Gordon Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	1
			76-0203655				Wyman-Gordon Forgings, Inc.	DE	NIA	Wyman-Gordon Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	
l		l	22-3044511				Wyman-Gordon Investment Castings, Inc	DE	NIA	Wyman-Gordon Company	Ownership	100.000	Berkshire Hathaway Inc.	NO	J
							Wyman-Gordon Monterrey, S. de R.L. de C.V.	MEX	NI A	Wyman-Gordon Company	Ownership	99.990	Berkshire Hathaway Inc.	NO	
			75-2608545				Hackney Ladish, Inc.	DE	NIA	Wyman-Gordon Forgings, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			27-3776296				McWilliams Forge Company	DE	NIA	Wyman-Gordon Forgings, Inc.	Ownership	100.000	Berkshire Hathaway Inc	NO	
			98-0574217				PCC Luxembourg Holdings S.a' r.l	LUX	NIA	Wyman-Gordon Forgings, Inc.	Ownership	84.400	Berkshire Hathaway Inc	NO	
							Wyman-Gordon (Lincoln) Limited	GBR	NIA	Wyman-Gordon Limited	Ownership	100.000	Berkshire Hathaway Inc	NO	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
								-			Type	If		-	
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
			01-0346274				XTRA LLC	ME	NI A	XTRA Companies, Inc	Ownership	100.000	Berkshire Hathaway Inc	NO	
			20-2052863				XTRA Companies, Inc	DE		XTRA Corporation	Ownership		Berkshire Hathaway Inc	NO	
			20-8648239				XTRA Finance Corporation	DE		XTRA Corporation	Ownership		Berkshire Hathaway Inc		
			43-0909089				AJF Warehouse Distributors, Inc	IL		XTRA LLC	Ownership		Berkshire Hathaway Inc	NO	
			51-0367486				GTR Rental LLC	DE		XTRA LLC	Ownership		Berkshire Hathaway Inc		
			13-3369806				Rentco Trailer Corporation			XTRA LLC	Ownership		Berkshire Hathaway Inc		
			27-0586923				SV Maintenance LLC	DE		XTRA LLC	Ownership		Berkshire Hathaway Inc		
			04-2459036				X-L-CO., Inc.		NI A	XTRA LLC	Ownership		Berkshire Hathaway Inc		
			43-1690171				XTRA Intermodal, Inc.		NI A	XTRA LLC	Ownership		Berkshire Hathaway Inc		
			22-1863406				XTRA Lease LLC	DE	NI A	XTRA LLC	Ownership		Berkshire Hathaway Inc		
			98-0447153				Northern Powergrid (Yorkshire) plc	GBR	NI A	Yorkshire Electricity Group plc	Ownership		Berkshire Hathaway Inc		
							YEDL Limited			Yorkshire Electricity Group plc	Ownership		Berkshire Hathaway Inc		
							Yorkshire Power Finance Limited			Yorkshire Electricity Group plc	Ownership		Berkshire Hathaway Inc		
							Yorkshire Electricity Group plc						Berkshire Hathaway Inc		
													Berkshire Hathaway Inc		
			82-3787181				Zag Toys, LLC	DE	NI A	Zag Toys Holdings, LLC	Ownership	75.000	Berkshire Hathaway Inc	NO	
								l							

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	Asterisk	Explanation
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# **SCHEDULE Y**

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		PARIZ	- SUMMA	RY OF INS	SUKEK'S	IKANSAU	RANSACTIONS WITH ANY AFFILIATES						
1	2	3	4	5	6 Purchases, Sales	7 Income/ (Disbursements) Incurred in	8	9	10	11	12	13 Reinsurance	
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)	
12640		AIHL RE LLC										(3,429,263	
	23-2240321 27-2949746	AmGUARD Insurance CompanyAttPro RRG Reciprocal Risk Retention Group							*			831,368,967	
												20,053,153	
		AzGUARD Insurance Company							*			91,221,171	
			(11,400,000)								(11,400,000)		
-		Berkshire Hathaway Assurance Corporation .										475,000	
		Berkshire Hathaway Direct Insurance Company										525,522,098	
00000	AA-1780051	Berkshire Hathaway European Ins Designated Activity Company		110 204 052							110 .384 .952	1,406,922,047	
20044		Berkshire Hathaway Homestate Insurance		110,384,932							110,384,932	1,400,922,047	
20044		Company	(240,000,000)								(240,000,000)	(229,481,349	
00000		Berkshire Hathaway Inc.	4.420.897.411		8.422.679.184					(5,723,939,193)		(220,401,040	
		Berkshire Hathaway International								(0,720,000,100)	, , , , , , , , , , , , , , , , ,	***************************************	
		Insurance Limited										1,962,847,190	
62345	47-0766667	Berkshire Hathaway Life Insurance Company											
		of Nebraska	(925,000,000)	(125,000,000)							(1,050,000,000)	7,805,971,925	
22276	63-0202590	Berkshire Hathaway Specialty Insurance											
		Company		(550,000,000)							(550,000,000)	3,614,071,580	
		BH Columbia Inc.									5,303,041,782		
	47-0829238	BH Finance LLC	(10,750,000,000)	405.000.000							(10,750,000,000)		
	90-0914085	BHG Life Insurance Company									125,000,000	(9,674,007,401	
	39-1981312 37-1838540	BHHC Special Risks Insurance Company BIFCO, LLC		1 000 000							1,000,000	1,404,706	
	52-2060649	British Insurance Company of Cayman		1,000,000							, ,	(7.910	
		Burlington Northern Santa Fe, LLC	(5,000,000,000)								(5,000,000,000)		
		Burlington Northern Santa Fe Insurance	(3,000,000,000)								(3,000,000,000)		
		•										4,207,690	
00000		Calpe Insurance Company Limited										118,966,232	
		Capitol Indemnity Corporation							*			62,842,858	
	39-0988659	Capitol Specialty Insurance Corporation							*			275,682,352	
		Central States Indemnity Co. of Omaha										2,613,429	
	47-0530077	Columbia Insurance Company	5,988,315,559	(1,000,000)	2,709,251,902								
	84-0769120	Continental Divide Insurance Company										125,942,105	
		Covington Specialty Insurance Company										301,625,066	
	86-0287520	CSI Life Insurance Company	0.510.010								A 540 610	6,364,376	
	95-6042929	Cypress Insurance Company	9,512,616								9,512,616	103,570,709	
	43–2094256 01–0125870	Douglas Building, LLC EastGUARD Insurance Company							*		(1,016,532)	210 .675 .545	
	00-0000000	El Sol Del Paraguay Compania De Seguros Y							***************************************			210,0/3,343	
		Reaseguros										1,609,721	
35157		Fair American Insurance and Reinsurance											
		Company										152,950,403	
15201	46-1213970	Fair American Select Insurance Company										50,001,827	

### **SCHEDULE Y**

#### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

PART 2	- SUMMAI	RY OF INS	SURER'S	TRANSAC	CTIONS W	ITH ANY A	AFFILIA	ΓES		
1 2 3	4	5	6	7 Income/ (Disbursements)	8	9	10	11	12	13
NAIC Company ID Names of Insurers and Parent, Code Number Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	A Or	y Other Material ctivity Not in the dinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000 06-1026471 Faraday Underwriting Limited										8,670,674
39136 06-1325038 Finial Reinsurance Company										(114,676,910)
11591 91-1933661 First Berkshire Hathaway Life Insurance										396,934,049
14138 45-2524450 GEICO Advantage Insurance Company										760.311.016
41491 52–1264413 GETCO Advantage Trisulance Company										3,257,879,959
14139 45-2524467 GEICO Casuarty Company										418,581,309
00000 52-1135801 GEICO Corporation	2 250 000 000	(3.250.000.000)								410,301,309
29181 74-6061214 GEICO County Mutual Insurance Company		(3,230,000,000)								1,914,050,881
35882 75-1588101 GEICO General Insurance Company										10,479,501,319
22055 52-0794134 GEICO General Historarce Company	(067 211 111)								(967.311.111)	
00000 52-1168724 GEICO Insurance Agency, LLC.	(275,000,000)								(275,000,000)	3,270,033,200
37923 52-168724 GETCO Trisurance Agency, LEC.									(273,000,000)	251,269,703
14137 45-2524492 GEICO Secure Insurance Company		2 250 000 000							3.250.000.000	1.176.392.022
27863 75-6021171 GEICO Texas County Mutual Insurance										1, 170,392,022
Company										405 , 159 , 277
00000 06-1026471 General Re Corporation	125 000 000								125,000,000	403, 139,277
86258 13-2572994 General Re Life Corporation	123,000,000								123,000,000	1,650,580,349
00000 AA-1990120 General Reinsurance Africa LTD										224.896.540
00000 AA-1340145 General Reinsurance AG										4,152,359,571
00000 AA-1930285 General Reinsurance Australia Ltd	(22 409 450)								(22,408,450)	122,068,000
00000 AA-1930283 General Reinsurance Life Australia Ltd									(22,400,430)	652,975,701
22039 13-2673100 General Reinsurance Corporation	(86 401 550)								(86,491,550)	4,786,955,000
37362 06-0876629 General Star Indemnity Company	(00,431,330)								(00,431,330)	785.670.000
11967 13-1958482 General Star National Insurance Company	(16, 100, 000)								(16,100,000)	79.641.000
38962 06-1024360 Genes is Insurance Company									(10,100,000)	129,430,403
22063 53-0075853 Government Employees Insurance Company	(2 975 000 000)		4,328,030,485							373,724,723
00000 06-1293360 Hawthorn Life International, Ltd	(127 500 ,000)								(127.500.000)	
97764 06-1053475 Idealife Insurance Company									(127,300,000)	23,984,235
00000 AA-1120840 Kyoei Fire & Marine Insurance Co. Limited										20,004,200
INVOCTORIO MATERIALE CONTROL MATERIAL MATERIAL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL										72,305
33138 73-0994137 Landmark American Insurance Company										2,010,550,856
00000 35-1680543 Medical Protective Finance Corporation										
13589 26-4202047 MedPro RRG Risk Retention Group										949,295,995
34231 14-1584861 MLMIC Insurance Company										2.845.007.223
26522 23-1575334 Mount Vernon Fire Insurance Company										176.353.034
14420 45-5343535 Mount Vernon Specialty Insurance Company										3,641,470
20079 47-6021331 National Fire & Marine Insurance Company	(382,846,947)								(382,846,947)	872,456,104
20087 47-0355979 National Indemnity Company	3,412,847,883	439,615,048	(15,459,961,571)					5 , 723 , 939 , 193	(5,883,559,447)	(51,286,803,561)
20060 41-0971481 National Indemnity Company of Mid-America	, , , , , , , , , , , , , , , , , , , ,	, .,	, , , , ,					, , , , , , , , ,		
										38,405,761
42137 59-2266845 National Indemnity Company of the South										4,963,324
20052 36-2403971 National Liability & Fire Insurance										
Company	4,756,308								4,756,308	507,783,147
31470 23-2459204 NorGUARD Insurance Company							*			970,040,280

#### **SCHEDULE Y**

#### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	1 711 4	- SCIVILVIA			IIIAIIOAC	TION V		~! ! ! <b>L</b>			
1 2	3	4	5	6 Purchases, Sales	7 Income/ (Disbursements) Incurred in	8	9	10	11	12	13 Reinsurance
				or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
				Loans, Securities,	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC				Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company IE		Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code Num		Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000 00-0000											105,939,569
34630 47-0762											18,685,010
37060 48-0884											588,233
18619 56-09974								*			6, 191,662
39594 73-1088	591 PLICO, Inc										
42226 22-23866											893,713,773
15756 47-2408	195 Radnor Specialty Insurance Company										3,884,646
11673 47-05300	076 Redwood Fire and Casualty Insurance										, ,
	Company	(137.000.000)								(137,000,000)	(166,382,500)
00000 01-0788	257 RSUI Group, Inc.	240 500 000								240.500.000	
22314 16-03668		(240,500,000)								(240,500,000)	(2,196,972,342)
00000 AA-1121										(210,000,000)	320,107,524
00000 AA-11202										• • • • • • • • • • • • • • • • • • • •	020, 107,024
707	Limited										65,462
00000 47-24063		(281 040 536)								(281.949.536)	
11843 35-05064		(201,343,330)								(290, 193, 333)	1,826,942,956
00000 80-07959		150,000,000									1,020,342,330
19453 13–5616										(150,000,000)	(1,424,062,381)
00000 AA-11200		(130,000,000)									
00000 AA-1120											
											629.554.626
00000 AA-82300											156,571,298
00000 95–48340										50,018,000	40.057.440
35416 23–20499											40,057,416
25895 23–13833	313 United States Liability Insurance Company	(50,018,000)								(50.040.000)	105 004 700
										(50,018,000)	495,824,703
00000 47–22073	326 Vantage Reinsurance, LLC										(588,233)
00000 47–21384		(25, 154, 100)								(25, 154, 100)	
32280 95–4077											317,095,554
20931 13–26689											164,183,901
11981 06–1678								*			104,892,784
	Methods										1,464,727,252
9999999 Control Total	ıls							XXX			

#### **SCHEDULE Y**

#### PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF OT	THER U.S. INS	URANC	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	'ARTY'S CON	TROL
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	Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
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Bet Capical Risks Insurance Corpany   Nebraska   100,000   NO.   Berkshire Rishbasy Inc.   Berkshire Rishbasy Group   100,000   NO.	berksinie nathaway opeoratty modranee company	Rerkshire Hathaway Life Insurance Company of			Del Rollite Hathaway Ille.	Derksitte tiattiaway di oup	100.000	
BHF Special Risks Insurance Corpany			100 000	NO	Barkshira Hathaway Inc	Barkshira Hathaway Group	100 000	NO
Capito   Indemnity Corporation   CapSpecial IV, Inc.   100,000   ND.   Berkshire   Indemnity Corporation   100,000   ND.   Central States Indemnity Corporation   100,000   ND.   Berkshire   Indemnity Corporation   100,000   ND.   Central States Indemnity Co. of Ombae   Central States of Ombae Company   81 Columbia Internation   100,000   ND.   Berkshire   Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Indemnity Company   100,000   ND.   Central States Ind								
Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept   Dept								
Contral States Indomity Co. of Dnaha   Contral States of Gmaha Companies, Inc.   100.000   NO.   Berkshire Hathasay Inc.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   100.000   NO.   1				-				
Columbia   Incurance Company   BH   Columbia   Inc.   100.000   NO   Barkshire   Hathaway Inc.   Barkshire   Hathaway Forup   100.000   NO   Covington   Special ty Insurance Company   National Indemnity Company   100.000   NO   Barkshire   Hathaway Inc.   Barkshire   Hathaway Forup   100.000   NO   NO   Covington   Special ty Insurance Company   SRJ   Indemnity Company   100.000   NO   Barkshire   Hathaway Inc.   Barkshire   Hathaway Forup   100.000   NO   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO   Covington   NO	Central States Indomnity Co. of Omaha	Central States of Omaha Companies Inc	100.000					
Continental Divide Insurance Company	Columbia Incurance Company	BH Columbia Inc.	100.000	NO	Rarkshire Hathaway Inc.			-
Dovington Special fy Insurance Corpany   RSU Indemnity Corpany   100,000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Forcup   100,000   NO.   Roward Residence Corpany   National Indemnity Corpany   100,000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Forcup   100,000   NO.   Roward Residence Corpany   National Indemnity Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Corpany   100,000   NO.   Roward Residence Residence Residence Residence Residence Residence Residence Residence Residence Residence Residence Residence Resi	Continental Divide Incurance Company	National Indomnity Company	100.000			, ,		
CSI Life Insurance Company								-
Syress Insurance Company								
EastQUAPO Insurance Company   100,000   NO   Berkshire Halthaway (roup   100,000   NO   NO   Fair American Insurance and Reinsurance Company   100,000   NO   NO   Fair American Elect Insurance Company   100,000   NO   NO   NO   Rerkshire Halthaway (roup   100,000   NO   NO   NO   NO   NO   NO   NO	Cyproce Incurance Company	National Indemnity Company	100.000		Rarkshire Hathaway Inc.			-
Fair American Insurance and Reinsurance Company   Transat lant ic Reinsurance Company   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Inc   Berkshire Hathaway Group   100.000   NO   Berkshire Hathaway Group   100.000   N								
Fair American Select Insurance Company								
Finial Holdings   Inc.		Transatlantic Reinsurance Company	100.000	-				
Berkshire Hathaway Life Insurance Company of Webraska  EEICO Casual ty Company (EEICO Casual ty Company (EEICO Caporation (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Company (Compan	' '							-
First Berkshire Hathaway Life Insurance Company			100.000		Del Kallille Hathaway IIIC.	Derksitte tiattiaway uroup	100.000	INO
CEICO Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO County Mutual Insurance Company   Not applicable – Mutual Company   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO General Insurance Company   Government Employees Insurance Company   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Indemity Company   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Indemity Company   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Secure Insurance Company   GEICO Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Secure Insurance Company   GEICO Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Secure Insurance Company   GeICO Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Secure Insurance Company   General Reinsurance Corporation   100.000   NO.   Berkshire Hathaway Inc.   Berkshire Hathaway Group   100.000   NO.   CEICO Secure Insurance Company   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.   CEICO Tercoration   100.000   NO.	First Barkshira Hathaway Life Insurance Company	Nehraeka	100 000	NO	Barkshira Hathaway Inc	Barkshira Hathaway Group	100 000	NO
GEICO Casual ty Company GEICO Choice Insurance Company GEICO Chory Mutual Insurance Company GEICO Corporation  100.000 NO. Berkshire Hathaway Inc. Berkshire Hathaway Group 100.000 NO. Berkshire Hathaway Inc. Berkshire Hathaway Group 100.000 NO. GEICO General Insurance Company GEICO Corporation 100.000 NO. GEICO General Insurance Company GEICO Corporation 100.000 NO. GEICO Indemnity Company GEICO General Insurance Company GEICO Corporation 100.000 NO. GEICO Indemnity Company GEICO General Insurance Company GEICO Indemnity Company GEICO Indemnity Company GEICO General Re Life Corporation 100.000 NO. GEICO Indemnity Company GEICO General Re Life Corporation 100.000 NO. GEICO Secure Insurance Company GEICO Secure Insurance Company GEICO Corporation NO. GEICO Secure Insurance Company GEICO Corporation NO. GEICO Fexas County Mutual Insurance Company Not applicable – Mutual Company No. GEICO Texas County Mutual Insurance Company No. GEICO Texas County Mutual Insurance Company No. General Re Life Corporation General Re Life Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation General Re Corporation Dio.000 NO. General Re Corporation General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. General Re Corporation Dio.000 NO. Genera				-				-
GEICO Choice insurance Company GEICO Corporation					Rarkshire Hathaway Inc			
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	Landmark American Insurance Company	RSIII Indemnity Company	100.000					

#### **SCHEDULE Y**

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	I HEK U.S. INS	UKANC	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING	PARTI S CON	IKUL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer of Control\				Disclaimer of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
MedPro RRG Risk Retention Group	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
MLMIC Insurance Company	National Indemnity Company	100.000		Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Mount Vernon Fire Insurance Company	United States Liability Insurance Company			Berkshire Hathaway Inc.	Berkshire Hathaway Group		NO
Mount Vernon Specialty Insurance Company	United States Liability Insurance Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group		
National Fire & Marine Insurance Company	Berkshire Hathaway Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
National Indemnity Company	Berkshire Hathaway Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
National Indemnity Company of Mid-America	National Indemnity Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
National Indemnity Company of the South	National Indemnity Company	100.000	NO	Berkshire Hathaway Inc.		100.000	NO
National Liability & Fire Insurance Company	Berkshire Hathaway Inc.	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
NorGUARD Insurance Company	WestGUARD Insurance Company	100.000		Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	N0
Oak River Insurance Company	National Indemnity Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	N0
Old United Casualty Company	Van Enterprises, Inc.		NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Old United Life Insurance Company	Van Enterprises, Inc.	100.000		Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Platte River Insurance Company	Capitol Indemnity Corporation	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
PLICO, Inc	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Princeton Insurance Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Radnor Specialty Insurance Company	Mount Vernon Specialty Insurance Company			Berkshire Hathaway Inc.			
Redwood Fire and Casualty Insurance Company	National Indemnity Company			Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	
RSUI Indemnity Company	RSUI Group, Inc.	100.000	NO	Berkshire Hathaway Inc.		100.000	NO
Santa Fe Pacific Insurance Company	BNSF Railway Company	100.000	NO	Berkshire Hathaway Inc.		100.000	
The Medical Protective Company		100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
Transatlantic Reinsurance Company	Transatlantic Holdings, Inc			Berkshire Hathaway Inc.	Berkshire Hathaway Group		
U.S. Underwriters Insurance Company		100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO
United States Liability Insurance Company	U.S. Investment Corporation	100.000	NO	Berkshire Hathaway Inc.			
Wellfleet Insurance Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.			
Wellfleet New York Insurance Company	MedPro Group Inc	100.000	NO	Berkshire Hathaway Inc.			
WestGUARD Insurance Company	National Indemnity Company	100.000	NO	Berkshire Hathaway Inc.	Berkshire Hathaway Group	100.000	NO

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

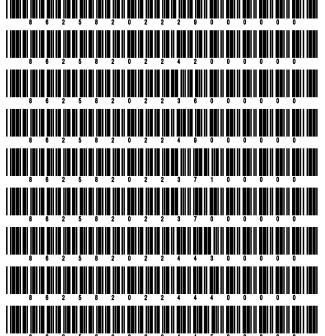
question	ns.	Responses
1.	MARCH FILING  Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
5.	APRIL FILING  Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	WAIVED
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
0	JUNE FILING	YES
8.	Will an audited financial report be filed by June 1?	150
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
suppler specific	SUPPLEMENTAL FILINGS lowing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business ment. However, in the event that your company does not transact the type of business for which the special report must be filed, your responsion 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 whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.  MARCH FILING	onse of NO to th
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	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 by March 1?	NO
20.	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 by March 1?	NO
21.	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 by March 1?	NO
22.	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 by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Re	
27.	NAIC by March 1?	required by the Model Regulation Permitting the Recognition of e filed with the state of domicile and electronically with the NAIC by
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (N	
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC b	,
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicil	
31.	Will an approval from the reporting entity's state of domicile for relief related to the electronically with the NAIC by March 1?	ne five-year rotation requirement for lead audit partner be filed
32.	Will an approval from the reporting entity's state of domicile for relief related to the electronically with the NAIC by March 1?	
33.	Will an approval from the reporting entity's state of domicile for relief related to the NAIC by March 1?	
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the	NAIC by March 1?YE
35.	Will the Health Care Receivables Supplement be filed with the state of domicile	and the NAIC by March 1?
	APRIL FILI	
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) requi	YE
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of c	
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile ar	
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the sta	• •
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense April 1?	
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXX	, ·
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit b	· · · · · · · · · · · · · · · · · · ·
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the	
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with	
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the	
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be AUGUST FIL	
10. 11. 12. 13. 14. 16. 17. 18. 20. 21. 22. 23. 24. 25. 26. 27. 30. 31. 32. 33. 33. 34. 40. 41. 42. 43. 44.		
<ul><li>47.</li><li>6.</li><li>10.</li></ul>	Bar Codes: Life, Health & Annuity Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]  SIS Stockholder Information Supplement [Document Identifier 420]	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	

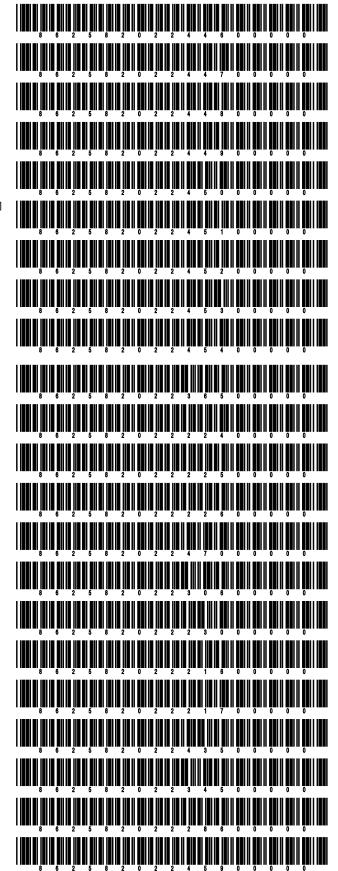


- 13. Participating Opinion for Exhibit 5 [Document Identifier 371]
- 14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]
- 16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- 17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
- 24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
- Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 35. Health Care Receivables Supplement [Document Identifier 470]
- 37. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 38. Credit Insurance Experience Exhibit [Document Identifier 230]
- 40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
- 44. Variable Annuities Supplement [Document Identifier 286]
- Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



### ANNUAL STATEMENT FOR THE YEAR 2022 OF THE General Re Life Corporation OVERFLOW PAGE FOR WRITE-INS

# NONE

### **SUMMARY INVESTMENT SCHEDULE**

		Gross Investm	ent Holdings		Admitted Asset in the Annua		
		1	2 Percentage of	3	4 Securities Lending Reinvested	5 Total	6 Percentage of
	Investment Categories	Amount	Column 1 Line 13	Amount	Collateral Amount	(Col. 3 + 4) Amount	Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	326,530,260	7.241	326,530,259		326,530,259	7.241
	1.02 All other governments	132,576,775	2.940	132,576,776		132,576,776	2.940
	1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non- guaranteed	3 10/	0 000	2 102		3,193	0.000
	1.06 Industrial and miscellaneous					36,238,406	
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds					495,348,634	
2.	Preferred stocks (Schedule D, Part 2, Section 1):	433,340,003	10.303	433 , 340 , 034	•••••	433,040,004	10.303
۷.	2.01 Industrial and miscellaneous (Unaffiliated)		0 000				0 000
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
2			0.000				0.000
3.	Common stocks (Schedule D, Part 2, Section 2):  3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0 000				0.000
	3.02 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded					10 000 000	
	3.05 Mutual funds					10,000,900	
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds					40.000.000	
	3.09 Total common stocks	18,880,908	0.419	18,880,908		18,880,908	0.419
4.	Mortgage loans (Schedule B):		0.000				0.000
	4.01 Farm mortgages						
	4.02 Residential mortgages		0.000				0.000
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans		0.000				0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						0.000
	5.03 Properties held for sale						
	5.04 Total real estate		0.000				0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)					64,378,988	
	6.02 Cash equivalents (Schedule E, Part 2)						
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments			3,255,780,675			
7.	Contract loans		0.002	83,987		83,987	0.002
8.	Derivatives (Schedule DB)		0.000				0.000
9.	Other invested assets (Schedule BA)	739,312,732		739,312,732		739,312,732	16.395
10.	Receivables for securities						0.000
11.	Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)		0.000				0.000
13.	Total invested assets	4,509,406,935	100.000	4,509,406,936		4,509,406,936	100.000

## Schedule A - Verification - Real Estate ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule B - Verification - Mortgage Loans **NONE** 

#### **SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

2. Cost of acquired: 2.1 Actual cost at time of acquisition (Part 2, Column 8) 2.2 Additional investment made after acquisition (Part 2, Column 9)  3. Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 16 3.2 Totals, Part 3, Column 12  4. Accrual of discount  5. Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 13  5.2 Totals, Part 3, Column 9	
2.2 Additional investment made after acquisition (Part 2, Column 9)  3. Capitalized deferred interest and other: 3.1 Totals, Part 1, Column 16 3.2 Totals, Part 3, Column 12  4. Accrual of discount  5. Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 13	
<ol> <li>Capitalized deferred interest and other:</li> <li>3.1 Totals, Part 1, Column 16</li></ol>	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount  5. Unrealized valuation increase (decrease):  5.1 Totals, Part 1, Column 13	
5. Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 13	
5.1 Totals, Part 1, Column 13	
5.2 Totals. Part 3. Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	38,816
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14(3,0	36,228)
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,732
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

### **SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	366,751,860
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	528,995
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11(17,064,150)	(17,011,156)
5.	Total gain (loss) on disposals, Part 4, Column 19	607,267
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	222,429,381
7.	Deduct amortization of premium	3,540,493
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(3,242,826)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	514,229,540
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	514,229,540

#### **SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		Long-Term Bonds and Stocks	S OWNED December 3			
			1 Book/Adjusted	2	3	4
ח	escription	on	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		045 477 750	326.509.715	326.716.000
Governments	2.	Canada	,,			,
(Including all obligations guaranteed	3.	Other Countries	132,576,776	131,478,852	141,831,449	133,240,455
by governments)	4.	Totals	459,107,036	446,656,604	468,341,164	459,956,455
U.S. States, Territories and Possessions				, ,	, ,	, ,
(Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	3, 194	3,135	3,198	3,138
Industrial and Miscellaneous, SVO	8.	United States	<u> </u>	24.283.671	24.686.921	23,205,001
Identified Funds, Unaffiliated Bank	9.	Canada	-, ,			
Loans, Unaffiliated Certificates of	10.	Other Countries	12,360,726	15,289,895	10,611,360	14,500,000
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	36,238,406	39,573,566	35,298,281	37,705,001
Parent, Subsidiaries and Affiliates	12.	Totals	,	, , .	, -,	- , - ,
,	13.	Total Bonds	495,348,636	486,233,305	503,642,643	497,664,594
PREFERRED STOCKS	14.	United States			·····	, ,
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated), Mutual Funds, Unit	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals	18,880,908	18,880,908	7,400,000	
,	25.	Total Common Stocks	18,880,908	18,880,908	7,400,000	
	26.	Total Stocks	18,880,908	18,880,908	7,400,000	
	27.	Total Bonds and Stocks	514,229,544	505,114,213	511,042,643	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and	Maturity Distribution	on of All Bonds O	wned December 3		ted Carrying Value	es by Major Types	of issues and NA	AIC Designations			1 40
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,994,230,129	320,424,895				XXX	3,314,655,024	90.6	2,991,522,422	92.2	3,314,655,024	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,994,230,129	320,424,895				XXX	3,314,655,024	90.6	2,991,522,422	92.2	3,314,655,024	
2. All Other Governments	, , ,	, ,					, , , , , , , , , , , , , , , , , , ,		, , ,			
2.1 NAIC 1	231,671,942	76,711,079				xxx	308,383,021	8.4	215,258,595	6.6	308,383,021	
2.2 NAIC 2		, , ,				XXX	, , , , ,				, , , , ,	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	231,671,942	76,711,079				XXX	308,383,021	8.4	215,258,595	6.6	308,383,021	
3. U.S. States, Territories and Possessions etc.,	201,011,042	70,711,070				7000	000,000,021	0.4	210,200,000	0.0	000,000,021	
Guaranteed						2007						
						XXX						
						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed     4.1 NAIC 1						XXX						
_						XXX						
_						XXX						
4.3 NAIC 3						XXX						
						XXX						
4.5 NAIC 5						XXX						
4.7 Totals						XXX						
U.S. Special Revenue & Special Assessment						^^^						
Obligations, etc., Non-Guaranteed												
						XXX	3, 193		· ·		3, 193	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,027	166				XXX	3, 193	0.0	10,229	0.0	3, 193	

SCHEDULE D - PART 1A - SECTION 1 (Continued)

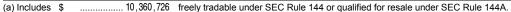
Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1 1	2	3	wned December 3	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	_Over 10 Years		No Maturity	'	Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.7	Prior Year	Prior Year	Traded	Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)	4.089.013					100/	4.089.014	0.1	4.085.908	0.1	4.089.014	
6.1 NAIC 1	, -, -			1		XXX						40.000.700
6.2 NAIC 2			10,360,726			XXX	26,560,726	0.7	26,320,762	0.8		10,360,726
6.3 NAIC 3		5,588,666				XXX	5,588,666	0.2	5,754,517	0.2	5,588,666	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	20,289,013	5,588,666	10,360,726	1		XXX	36,238,406	1.0	36, 161, 187	1.1	25,877,680	10,360,726
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
Parent, Subsidiaries and Affiliates						7001						
8.1 NAIC 1						xxx						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
						XXX						
8.4 NAIC 4 8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
SVO Identified Funds												
9.1 NAIC 1		XXX	XXX	XXX	XXX							
9.2 NAIC 2		XXX	XXX	XXX	XXX							
9.3 NAIC 3		XXX	XXX	XXX	XXX							
9.4 NAIC 4		XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit						^^^						
11.1 NAIC 1						XXX			xxx	xxx		
11.1 NAIC 1										XXX		
						XXX			XXX			
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals	1					XXX			XXX	XXX		

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations.

Quality and	Maturity Distributi	on of All Bonds O	wned December 3		ted Carrying Value	es by Major Types	of Issues and NA	AIC Designations			
1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
	.,										
(d) 3.229.994.111	397 . 136 . 140		1			3.627.130.252	99.1	XXX	XXX	3.627.130.252	
	,,						0.7				10.360.726
( , , , , , , , , , , , , , , , , , , ,	5.588.666					5.588.666	0.2				, , ,
( - )	, , ,					, , ,				, , , ,	
(d)						(c)					
(d)						(c)		XXX			
	402.724.806	10.360.726	1			(b) 3 659 279 644	100.0			3.648.918.918	10.360.726
	, ,	, ,	0.0							-, ,- ,-	0.3
		0.0	0.0		-	100.10	7000	7000	7001		0.0
3 133 915 377	76 961 776		1			XXX	XXX	3 210 877 154	99.0	3 210 877 153	1
-,,-		13 120 762	11 200 000								10.120.762
		-, ,									
	-, -,-										
								(c)			
								(c)			
3 133 915 377	84 716 293	13 120 762	11 200 001						100.0	3 232 831 670	10,120,763
											0.3
00.0		• • • • • • • • • • • • • • • • • • • •	5.5			7000	7000		7001	33	0.0
3 229 994 111	397 136 140		1			3 627 130 252	99 1	3 210 877 153	99 0	3 627 130 252	xxx
											XXX
, ,	5 588 666										XXX
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			XXX
											XXX
											XXX
3 246 194 111	402 724 806		1			3 648 918 918	99.7	3 232 831 670	99.7	3 648 918 918	
			0.0			-, ,- ,-		, , ,			XXX
						100.0				100.0	
88.7	11.0		0.0			99.7	XXX	XXX	XXX	99.7	XXX
								1	0.0	XXX	
		10.360.726				10.360.726	0.3	10.120.762			10.360.726
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,
										XXX	
		10.360 726				10.360 726	0.3	10.120 763	0.3		10,360,726
						100.0	-	, , .			100.0
		0.3				0.3	XXX	XXX	XXX	XXX	0.3
	1 1 Year or Less (d) 3,229,994,111 (d) 16,200,000 (d) (d) (d) 3,246,194,111 3,133,915,377 3,133,915,377 3,229,994,111 16,200,000 3,246,194,111 89.0 88.7	1 2 Over 1 Year Through 5 Years (d) 3,229,994,111	1 Year or Less	1	1 Year or Less Through 5 Years Through 10 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 20 Years Through 2	1 Year or Less	1   1   20   2   1   2   2   2   3   1   2   2   2   3   2   2   3   2   2   3   4   2   2   2   2   2   2   3   2   2   2	1   2   2   2   2   2   2   2   2   2	1   Year or Less	1	1   1   2   2   3   2   3   4   2   2   3   4   2   2   3   4   2   2   2   4   2   2   2   2   4   2   2



(SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

#### SCHEDULE D - PART 1A - SECTION 2

	Matui	rity Distribution of	f All Bonds Owned	d December 31, a	t Book/Adjusted (	Carrying Values b	y Major Type and	Subtype of Issue	es
	1	2	3	4	5	6	7	8	
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.09	Pı

							by Major Type and			10		10
	1	2	3	4 Over 10 Years	5	6	/	8	9	10	11	12
Distribution by Type	1 Voor or Loop	Over 1 Year Through 5 Years	Over 5 Years		Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.09	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments	0 004 000 400	000 404 005					0 044 055 004	00.0	0 004 500 400	00.0	0 044 055 004	
1.01 Issuer Obligations	2,994,230,129	320 , 424 , 895				XXX	3,314,655,024	90.6	2,991,522,422	92.2	3,314,655,024	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,994,230,129	320,424,895				XXX	3,314,655,024	90.6	2,991,522,422	92.2	3,314,655,024	
2. All Other Governments												
2.01 Issuer Obligations	231,671,942	76,711,079				XXX	308,383,021	8.4	215, 258, 595	6.6	308, 383, 021	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	231.671.942	76,711,079				XXX	308.383.021	8.4	215.258.595	6.6	308,383,021	
3. U.S. States, Territories and Possessions, Guaranteed	. , , , ,	, , ,					, , , , ,		-, -,		. , ,	
3.01 Issuer Obligations						xxx						
3.02 Residential Mortgage-Backed Securities						XXX				•••••		•••••
3.03 Commercial Mortgage-Backed Securities						XXX						•••••
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
						XXX						
4. U.S. Political Subdivisions of States, Territories and												
Possessions, Guaranteed 4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities												
						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations												
etc., Non-Guaranteed						1004						
5.01 Issuer Obligations						XXX			40.000			•••••
5.02 Residential Mortgage-Backed Securities	3,027	166				XXX	3 , 193	0.0	10,229	0.0	3, 193	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	3,027	166				XXX	3,193	0.0	10,229	0.0	3, 193	
Industrial and Miscellaneous												
6.01 Issuer Obligations	20,289,013	5,588,666	10,360,726			XXX	36,238,405	1.0	36, 161, 185	1.1	25,877,679	10,360,726
6.02 Residential Mortgage-Backed Securities				1		XXX	1	0.0	1	0.0	1	
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	20,289,013	5,588,666	10,360,726	1		XXX	36,238,406	1.0	36, 161, 186	1.1	25,877,680	10,360,726
7. Hybrid Securities											_	-
7.01 Issuer Obligations						xxx						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						7///						
8.01 Issuer Obligations						XXX						
8.01 Issuer Obligations												
						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

### SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Dis	ribution of All Bonds	Owned December 31	I, at Book/Adjusted	Carrying Values	by Major T	ype and Subtype of Issues
--------------	-----------------------	-------------------	---------------------	-----------------	------------	---------------------------

	Matu					, ,	by Major Type and					
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.09	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds												1
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,246,191,084	402,724,640	10,360,726			XXX		100.0	XXX	XXX	3,648,915,724	10,360,726
12.02 Residential Mortgage-Backed Securities	3,027	166		1		XXX		0.0	XXX	XXX	3, 194	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities .						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit		1	1		1	XXX			XXX	XXX		1
12.09 Totals	3,246,194,111			1			3,659,279,644	100.0	XXX	XXX	3,648,918,918	10,360,726
12.10 Line 12.09 as a % of Col. 7	88.7	11.0	0.3	0.0			100.0	XXX	XXX	XXX	99.7	0.3
13. Total Bonds Prior Year											-	
13.01 Issuer Obligations	3.133.907.765		13 . 120 . 762	11.200.000	<u> </u>	XXX	XXX	XXX	3.242.942.202	100.0	3.232.821.440	
13.02 Residential Mortgage-Backed Securities	7.612	2.617		1		XXX	XXX	XXX		0.0		
13.03 Commercial Mortgage-Backed Securities	,					XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities .						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	3.133.915.377	84,716,292			7001		XXX	XXX	3,242,952,432	100.0	3.232.831.670	
13.10 Line 13.09 as a % of Col. 9	96.6	2.6		0.3			XXX	XXX	100.0	XXX	99.7	0.3
14. Total Publicly Traded Bonds	00.0	2.0	0	0.0			7001	7000	10010	7001	0011	0.0
14.01 Issuer Obligations	3.246.191.084					XXX	3.648.915.724	99.7	3.232.821.440	99.7	3.648.915.724	XXX
14.02 Residential Mortgage-Backed Securities	3,027	166		1		XXX	3 194	0.0		0.0	3 194	XXX
14.03 Commercial Mortgage-Backed Securities	, 0,027					XXX					, 101	XXX
14.04 Other Loan-Backed and Structured Securities .						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	3.246.194.111			1			3.648.918.918	99.7	3.232.831.670	99.7	3.648.918.918	XXX
14.10 Line 14.09 as a % of Col. 7	89.0	11.0		0.0			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7,										700		
Section 12	88.7	11.0		0.0			99.7	XXX	XXX	XXX	99.7	XXX
15. Total Privately Placed Bonds	55.7	11.0		3.0			00.1	, , , , ,	,,,,,,	,,,,,	00.1	,,,,,
15.01 Issuer Obligations						XXX		0.3	10, 120, 762	0.3	XXX	
15.02 Residential Mortgage-Backed Securities						XXX	10,000,720				XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities .						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals			10.360.726			///\	10.360.726	0.3	10.120.762	0.3	XXX	
15.10 Line 15.09 as a % of Col. 7			10,360,726	·····	l		10,360,726	XXX	XXX	XXX	XXX	10,360,726
15.10 Line 15.09 as a % of Col. 7			100.0				100.0		···············			100.0
Section 12			0.3				0.3	XXX	XXX	XXX	XXX	0.3
OCCIIOII 12		I .	0.3	l	1		0.3	^^^		^^^	^^^	0.3

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

Short-rem investing	Citto	•	•		
	1	2	3	4	5
	T. (.)	B I.	Martine	Other Short-term	Investments in Parent,
	Total	Bonds	Mortgage Loans	Investment Assets (a)	Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	1,236,923,429	1,236,923,429			
	, , , , , ,	, - ,,			
O Cost of short term in cost most a serviced	4.972.944.659	4.972.944.659			
Cost of short-term investments acquired	4,972,944,009	4,972,944,009			
3. Accrual of discount	42,475,219	42,475,219			
Unrealized valuation increase (decrease)					
Officialized valuation inclease (decrease)					
	(0.007.000)	(2.227.222)			
5. Total gain (loss) on disposals	(8,307,900)	(8,307,900)			
Deduct consideration received on disposals	3, 188, 835, 281	3.188.835.281			
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value	409,910	409,910			
	· ·				
Deduct current year's other than temporary impairment recognized					
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)	3,055,610,036	3,055,610,036			
11. Deduct total nonadmitted amounts					
The Sound Countries arrow to the second countries are second countries.					
	0.055.040.000	0 055 040 000			
12. Statement value at end of current period (Line 10 minus Line 11)	3,055,610,036	3,055,610,036			

<sup>(</sup>a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

## Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts **NONE** 

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE** 

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

#### **SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	(Gaoi	1	2	3	4
		•	_	Money Market	·
		Total	Bonds	Mutual funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year			53.362.909	
		, , . , .	, , , , , ,	,. ,	
2.	Cost of cash equivalents acquired	2 222 789 721	518 176 515	1 704 613 206	
	Coot of odolf oquivalente doquired				
3.	Accrual of discount	219 087	219 087		
0.	Accorded of discount	210,001			
4.	Unrealized valuation increase (decrease)				
4.	Unrealized valuation increase (decrease)				
_	Total gain (loss) on disposals	(000)	(000)		
5.	Total gain (loss) on disposals	(900)	(900)		
_	Deduct consideration received on disposals	4 027 440 EE2	2 101 220 500	1 0/6 110 052	
6.	Deduct consideration received on disposals	4,037,446,333	2, 191,338,300	1,840,110,003	
_					
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other than temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)			/ /	
	7+8-9)	135,791,651	223,925,589	(88, 133, 938)	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	135,791,651	223,925,589	(88, 133, 938)	

<sup>(</sup>a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

## Schedule A - Part 1 - Real Estate Owned NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE** 

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 1 - Mortgage Loans Owned **NONE** 

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid **N O N E** 

### **SCHEDULE BA - PART 1**

Showing Other	ong-Term In	vested Assets	OWNED D	December 31 of	Current Year
SHOWING OUIGI	_OHG-161111 111	vesieu Asseis	OVVINED L	Jecellinei o i di	Cullell Leal

					Showing Other Long-Te	Fill Hivested F	133613 011	INED DEC	ilibei 3 i Oi	Current	ai								
1	2	3	Location		6	7	8	9	10	11	12	Cha	ange in Boo	k/Adjusted (	Carrying Val	ue	18	19	20
			4	5	1	NAIC						13	14	15	16	17			1 1
						Designation,								Current					1 1
						NAIC							Current	Year's		Total			1 1
						Designation					Book/		Year's	Other-		Foreign			1
						Modifier					Adjusted		(Depre-	Than-	Capital-	Exchange		Commit-	1 1
						and					Carrying		ciation)	Temporary	ized	Change in		ment	1 1
						SVO					Value	Unrealized	or	Impair-	Deferred	Book/		for	Percen-
CUSIP						Admini-	Date	Type			Less	Valuation	(Amorti-	ment	Interest	Adjusted	Invest-	Additional	tage of
Identi-					Name of Vendor	strative	Originally	and	Actual	Fair	Encum-	Increase	zation)/	Recog-	and	Carrying	ment	Invest-	Owner-
fication	Name or Description	Code	Citv	State	or General Partner	Symbol	Acquired	Strategy	Cost	Value	brances	(Decrease)	Accretion	nized	Other	Value	Income	ment	ship
99B022-13-7 .	. UNION UNDERWEAR COMPANY	R B0	DWLING GREEN	KY	AFFILIATED LOAN	1.0 FE	09/09/2020 .		199,999,999	164,663,950	188,770,112		(4,888,816	)			6,690,562		
992023-46-5	. MARMON CRANE AUSTRALIA LTD	R AU	JSTRALIA		AFFILIATED LOAN		10/18/2018 .		52,721,257	73,553,265	50,542,620					(3,086,228).	2,281,670		L
99B026-43-5	BERKSHIRE HATHAWAY INC	R OM	IAHA	NE	AFFILIATED LOAN	1.C FE	09/20/2021 .		500.000.000	594, 943, 950	500,000,000					l	35.000.000		L
4799999.	Residual Tranches or Interests with Un								752,721,256	833, 161, 165	739,312,732		(4,888,816)	)		(3,086,228)	43,972,232		XXX
6099999.	Total - Unaffiliated		-																XXX
6199999.	Total - Affiliated								752,721,256	833, 161, 165	739,312,732		(4,888,816)	)		(3,086,228)	43,972,232		XXX
														.					
														.		-			
														.					
														.		-			
														.		-			ļ
														.		-			
6299999	- Totals								752,721,256	833, 161, 165	739,312,732		(4,888,816)	)		(3,086,228)	43,972,232		XXX

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number							
1A	1A\$	1B\$	1C\$739,312,732	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				

### **SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
					Date	Type	Actual Cost	Additional		
CUSIP				Name of Vendor	Originally	and	at Time of	Investment Made	Amount of	Percentage of
Identification	Name or Description	City	State	Name of Vendor or General Partner		Strategy	Acquisition	After Acquisition	Encumbrances	Ownership
6099999. Total -	Unaffiliated									XXX
6199999. Total -	Affiliated									XXX
		<u> </u>								
6299999 - Totals	3									XXX

### **SCHEDULE BA - PART 3**

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

				Showing Other Long-Term in	· ootoa / tot	000 0101	OOLD, III	anoronoa	or repara	Daning an	o oarront	. 00.							
1	2	Location		5	6	7	8		Change i	n Book/Adji	usted Carryi	ng Value	, and the second	15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other-		Change in	Foreign	Carrying					
							Value		Year's	Than-	Capital-	Book/	Exchange	Value		Foreign			
							Less	Unrealized		Temporary			Change in	Less		Exchange			
							Encum-	Valuation	ciation) or		Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on	(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	`	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
	tal - Unaffiliated			· ·				,				ŕ		•		·	·		
	tal - Affiliated																		
		•••••			[														
					[														
		•••••			[														
6299999 - T	atala																		

### SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year

								Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod	les	6	7		Fair Value	10	11	Change	in Book/Ad	justed Carryin	g Value			l	nterest		Da	tes
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig																
					nation	,															
					NAIC									Total							
					Desig									Foreign							
			F		nation								Current	Exchange							
			0		Modifie	er							Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admin	-	Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strativ	e Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbo	ol Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
912810-EK-0	UNITED STATES TREASURY BOND				1.A .		0.0000								8. 125		FA	3,653		08/17/1992	08/15/2021
912828-7F-1	UNITED STATES TREASURY NOTE				1.A .		0.0000								1.750	0.000	JJ	15,006		08/20/2019	07/31/2021
912828-P3-8	UNITED STATES TREASURY NOTE	SD			1.A .			2,609,688	2,615,000	2,618,443		(42,210)			1.750	0 . 134		53,757	11, 156	07/20/2021	01/31/2023
912828-Q2-9	UNITED STATES TREASURY NOTE	SD			1.A .			214,448	216,000	216,693		(2,831)			1.500		MS	828	3,240	09/27/2021	03/31/2023
912828-R2-8	UNITED STATES TREASURY NOTE	SD			1.A .			104,016	105,000	105,428		(1,299)			1.625		AO	1,998		11/23/2021	04/30/2023
912828-Z8-6	US TREASURY N/B	SD			1.A .	3,217,039			3,160,000	3,164,801		(39,240)			1.375		FA	33,806	26,058	08/31/2021	02/15/2023
91282C-EA-5	UNITED STATES TREASURY NOTE				1.A .			308,982,031		320, 305, 501		138,738			1.500	1.553			2,403,750	02/22/2022	02/29/2024
91282C-FN-6	UNITED STATES TREASURY NOTE	SD			1.A .			119,419	120,000	119,394		68			4.250	4.554		1,303		10/19/2022	09/30/2024
	Subtotal - Bonds - U.S. Governments - I	Issuer (	Obliga	ations		326,509,715		315, 177, 752	326,716,000	326,530,260		53,226			XXX	XXX	XXX	1,743,839	2,444,204	XXX	XXX
	Total - U.S. Government Bonds			ı		326,509,715		315, 177, 752	326,716,000	326,530,260		53,226			XXX	XXX	XXX	1,743,839	2,444,204	XXX	XXX
BH7282-32-1	AUSTRALIAN GOVERNMENT		В		1.A FE			30,758,656	32,616,837	31,048,613		145,487		237, 192	0.250		MN	9,235		11/25/2022	11/21/2024
E16831-48-7	AUSTRALIAN GOVERNMENT	-	В		1.A FE	.,.,		55,315,779	54,956,675	55,865,696		(3,288,956)		(3,313,592)	5.500	l l	AO	597,880	3,079,348	11/01/2021	04/21/2023
EJ2445-69-4 EJ6791-30-9	AUSTRALIAN GOVERNMENT		B		1.A FE				16,820,584	16,818,985				(841,032)	2.750		AO		215,564	05/09/2022	04/21/2024
	Subtotal - Bonds - All Other Governmen		uor C	hligatio		141,831,448		131,478,852	133,240,454	132.576.775		(3.141.893)		(3.242.826)	XXX	XXX	XXX	884.053	3.330.164	11/30/2022	XXX
	Total - All Other Government Bonds	115 - 155	uei C	Juliyatio	115	141,831,446		131,478,852	133,240,454	132,576,775		(3, 141, 893)		(3,242,826)	XXX	XXX	XXX	884,053	3,330,164	XXX	XXX
	Total - U.S. States, Territories and Poss	occion	c Bor	nde		141,031,440	XXX	131,470,032	100,240,404	132,370,773		(3,141,093)		(3,242,620)	XXX	XXX	XXX	004,033	3,330,104	XXX	XXX
	Total - U.S. Political Subdivisions Bonds		3 001	1143			XXX								XXX	XXX	XXX			XXX	XXX
	FANNIE MAE 93 179 FJ	, 		4	1.A FE			1,547		1,596		(59)			5.539		MON	1	13	07/22/1999	10/25/2023
	FANNIE MAE 94 40 FC			4	1.A FE		299.6810	1.588	1.593	1.598		4			4.889		MON	1	34	08/25/1998	03/25/2024
	Subtotal - Bonds - U.S. Special Revenue	es - Re	esider	ntial Moi		,		,300	, 300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,	,
Backed Sec						3, 198	3 XXX	3, 135	3,138	3, 194		(55)			XXX	XXX	XXX	2	77	XXX	XXX
	Total - U.S. Special Revenues Bonds						3 XXX	3, 135	3,138	3, 194		(55)			XXX	XXX	XXX	2	77	XXX	XXX
337358-BD-6	WELLS FARGO & CO				2.B FE		. 104.2970		8,000,000	8,000,000					6.550	6.350	A0	110,622	524,000	05/07/1999	10/15/2035
456866-AM-4	INGERSOLL-RAND CO			1	2.B FE			3,121,686	3,000,000	3,000,000					6.443	5.570	MN	24,698	193,290	01/01/2003	11/15/2027
597433-AC-5	HSBC BANK PLC		D		2.A FE		. 102.3610	2,047,220	2,000,000	2,000,000					7.650	7.302	MN	25,500	153,000	04/01/1997	05/01/2025
63858S-BC-2	BANK OF AMERICA CORP				2.A FE		105.5690	3,378,202	3,200,000	3,200,000					6.975		MS	70,680	223,200	01/01/2003	03/07/2037
674599-DN-2	OCCIDENTAL PETROLEUM COR				3.A FE			5,254,481	4,905,000	5,588,666		(165,851)			7.500	3.536	-	77,663	367,875	09/18/2019	10/15/2026
867914-AH-6	TRUIST FINANCIAL CORP	.			1.G FE		. 102.0860	4,185,510	4,100,000	4,089,013		3, 107			6.000		FA	92,933	246,000	05/05/1999	02/15/2026
	PL UK DISTR/WESTERN PWR		D	1	2.B FE		. 105.9410	13,242,675	12,500,000	10,360,726		239,964			7.375	11.414	JD	40,972	921,875	02/04/2009	12/15/2028
	Subtotal - Bonds - Industrial and Miscell	aneous	s (Una	affiliated	d) - Issue												1000			\n.a.	\a
Obligations						35,298,279		39,573,566	37,705,000	36,238,405		77,220			XXX	XXX	XXX	443,068	2,629,240	XXX	XXX
	SACO I TRUST 97 2 AWAC			2,4	1.D Z		1 . 100.0000	1	1	1					1.726	5.719	MON			11/03/1997	08/25/2036
	Subtotal - Bonds - Industrial and Miscell	aneous	s (Una	atfiliated	1) -		1001								1001	1001	1001			10.07	V0.07
	Mortgage-Backed Securities						1 XXX	1	1	1					XXX	XXX	XXX			XXX	XXX
	Total - Industrial and Miscellaneous (Un	attiliate	ed) Bo	onds		35,298,280	_	39,573,567	37,705,001	36,238,406		77,220			XXX	XXX	XXX	443,068	2,629,240	XXX	XXX
	Total - Hybrid Securities					+	XXX								XXX	XXX	XXX			XXX	XXX
	Total - Parent, Subsidiaries and Affiliates		IS				XXX								XXX	XXX	XXX			XXX	XXX
	Subtotal - Bonds - Unaffiliated Bank Loa	ans					XXX								XXX	XXX	XXX			XXX	XXX
	Total - Issuer Obligations					503,639,442		486,230,170	497,661,454	495,345,440		(3,011,447)		(3,242,826)	XXX	XXX	XXX	3,070,960	8,403,608	XXX	XXX
	Total - Residential Mortgage-Backed Se					3, 199	XXX	3, 136	3,139	3, 195		(55)			XXX	XXX	XXX	2	77	XXX	XXX
	Total - Commercial Mortgage-Backed S						XXX								XXX	XXX	XXX			XXX	XXX
24499999999.	Total - Other Loan-Backed and Structure	ed Sec	uritie	S			XXX					l			XXX	XXX	XXX			XXX	XXX

### **SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Code	es	6	7		air Value	10	11	Change	e in Book/Ad	justed Carryin	g Value			Ir	nterest		Da	ites
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
			_		Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier		- ·						Year's	Change							
			r		and		Rate			D I /		Current	Other-	in David				A design of			01.1.1
		С	e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/		- cc		Admitted	A		Stated
CUSIP		0	1	Dond	Admini-	Astual	Obtain Fair	Fair	Dor	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
	Description	d	9		strative	Actual		Value	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received	Agguired	Maturity
Identification	Description Technology 10 Page 11 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page 12 Page	е	П	Char	Symbol	Cost	Value	value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	01	Paid	Accrued	During Year	Acquired	Date
	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
24799999999.	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999.	Total - Unaffiliated Certificates of Deposi	t					XXX								XXX	XXX	XXX			XXX	XXX
2509999999	- Total Bonds					503,642,	641 XXX	486,233,306	497,664,593	495,348,635		(3,011,502)	)	(3,242,826)	XXX	XXX	XXX	3,070,962	8,403,685	XXX	XXX

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number							
1A	1A\$ 459, 110, 229	1B\$	1C\$	1D\$1	1E\$	1F\$	1G\$4,089,013
1B	2A\$ 5,200,000	2B\$21,360,726	2C\$				
1C	3A\$ 5,588,666	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
1F	6 \$						

#### **SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

						Chowing All		INICED OT CON	S Owned Dece		urrent rear								
1	2	Codes	5	6	7	8	F	air Value	11		Dividends			Change in B	ook/Adjusted	Carrying Value		20	21
		3 4					9	10		12	13	14	15	16	17	18	19	NAIC	1
																		Desig-	1
																		nation,	1
																		NAIC	1
																	Total	Desig-	1
							Rate										Foreign	nation	1
							Per								Current		Exchange		1
							Share							Current	Year's	Total Change	Change in	and	1
				Par		Book/							Lingualizad	Year's	Other-Than-	Total Change	Change in	SVO	ı l
CUSIP			Number	Value	Rate		Used to				A 4	Nina a alas itta al	Unrealized				Book/		1
Identi-			Number	Per	Per	Adjusted	Obtain			D. H. H.	Amount	Nonadmitted	Valuation	(Amor-		Book/Adjusted		Admini-	Date
	D d. C	For-	of			Carrying	Fair		A . ( ) O (	Declared	Received	Declared But	Increase/	tization)	impairment	Carrying Value	Carrying	strative	
fication	Description	Code eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	Value	Symbol	Acquired
	9. Total - Preferred Stock - Industri						XXX											XXX	XXX
440999999	9. Total - Preferred Stock - Parent,	Subsidiaries a	and Affiliates				XXX											XXX	XXX
		l																	i
		l																	i
																			i
						• • • • • • • • • • • • • • • • • • • •													
						• • • • • • • • • • • • • • • • • • • •													
		[·····								·····						·····			······
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					ļ														
																			<sub> </sub>
450999999	9 - Total Preferred Stocks						XXX											XXX	XXX

Line Number	Book/Adjusted Carrying	Value by NAIC Designati	ion Category Footnote:				
1A	1A\$	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
4 -	6 6						

#### **SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

			-					OCKS Owned D	CCCITIBCT OT OF								
1	2	Code		5	6	Fa	ir Value	9		Dividends				justed Carrying Va		17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC
																	Desig-
																	nation,
																	NAIC
																	Desig-
						<b>.</b>											
						Rate											nation
						Per									Total Foreign		Modifier
						Share							Current Year's		Exchange		and
					Book/	Used to						Unrealized	Other-Than-	Total Change in	Change in		SVO
CUSIP				Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary		Book/Adjusted		Admini-
Identi-			For-	of	Carrying	Fair			Declared	Received	Declared But	Increase/	Impairment	Carrying Value	Carrying	Date	strative
fication	Description	Code	eign	Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value		Symbol
	·		•		value		i ali value	Actual Cost	but Oripaiu	Dulling Teal	Oripaid	(Decrease)	Recognized	(13 - 14)	value		,
	9. Total - Common Stock - Industrial and N		ieous	(Unamiliated)		XXX										XXX	XXX
	9. Total - Common Stocks - Mutual Funds					XXX										XXX	XXX
	9. Total - Common Stocks - Unit Investme		S			XXX										XXX	XXX
	9. Total - Common Stocks - Closed-End F	unds				XXX										XXX	XXX
	IDEALIFE INSURANCE COMPANY			200,000,000.000	18,880,908	77.790	18,880,908	7,400,000				52,994		52,994		01/01/1981	
5929999999	9. Subtotal - Common Stock - Parent, Sub	sidiaries	s and A	Affiliates Other	18,880,908	XXX	18,880,908	7,400,000				52,994		52,994		XXX	XXX
5979999999	9. Total - Common Stocks - Parent, Subsi	diaries a	and Aff	filiates	18,880,908	XXX	18,880,908	7,400,000				52,994		52,994		XXX	XXX
l																	l
										***************************************		***************************************					
																	1
	9 - Total Common Stocks				18,880,908	XXX	18,880,908	7,400,000				52,994		52,994		XXX	XXX
5999999999	9 - Total Preferred and Common Stocks				18,880,908	XXX	18,880,908	7,400,000				52,994		52,994		XXX	XXX

Line	Book/Adjusted Carrying	Value by NAIC Designati	ion Category Footnote:				
Number	, , ,		<b>G</b> ,				
1A	1A\$	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
1F	6 \$						

### **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 2	3	4	5	6	7	8	9
CLICIP		Date		No mark and Objects			Paid for Accrued
CUSIP			No. 10 Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	Number of Shares	A . I . I O I	D. Wil	Interest and
Identification Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
91282C-EA-5 UNITED STATES TREASURY NOTE			BNP PARIBAS SECURITIES CORP.		320,166,763	320,500,000	
91282C-FN-6 UNITED STATES TREASURY NOTE		10/19/2022	BARCLAYS CAPITAL INC.			120,000	280
0109999999. Subtotal - Bonds - U.S. Governments					320,286,088	320,620,000	280
BH7282-32-1 AUSTRALIAN GOVERNMENT	B	11/25/2022	VARIOUS			28,887,120	21, 167
EJ2445-69-4 AUSTRALIAN GOVERNMENT	B	05/09/2022	COMMONNEALTH BANK OF AUSTRALIA		17,659,047	17,005,248	
EJ6791-30-9 AUSTRALIAN GOVERNMENT	B	11/30/2022	VARIOUS		28, 168, 270	29, 163, 047	
0309999999. Subtotal - Bonds - All Other Governments					72,279,186	75,055,415	113,956
2509999997. Total - Bonds - Part 3					392,565,274	395,675,415	114,236
2509999998. Total - Bonds - Part 5							
2509999999. Total - Bonds					392,565,274	395,675,415	114,236
4509999997. Total - Preferred Stocks - Part 3						XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	
4509999999. Total - Preferred Stocks						XXX	
598999997. Total - Common Stocks - Part 3						XXX	
5989999998. Total - Common Stocks - Part 5						XXX	
598999999. Total - Common Stocks						XXX	
599999999. Total - Preferred and Common Stocks						XXX	
6009999999 - Totals	•				392,565,274	XXX	114,236

#### **SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD. REDEEMED or Otherwise DISPOSED OF During Current Year

				Snowing All	Long-Term E	onus anu Su	ICKS SOLD, I	KEDEEMED	or Otherwis	SE DISPUS	ED OF Duil	ng Current	real						
1	2	3 4	5	6	7	8	9	10	C	Change In Bo	ok/Adjusted 0	Carrying Value	)	16	17	18	19	20	21
									11	12	13	14	15						
													Total						
											Current	Total	Foreign					Bond	
											Year's	Change in	Exchange	Book/				Interest/	
								Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
								Book/	Unrealized	Year's	_ Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		-   -		Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-	5	For- Dispo		Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign Dat			sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
	UNITED STATES TREASURY NOTE	01/01/																750	11/30/2021 .
	INITED STATES TREASURY NOTE		022 . VARIOUS		115,000					51		51		115,000				216	10/31/2022 .
	9. Subtotal - Bonds - U.S. Governme				115,000	115,000	114,879			51		51		115,000				966	XXX
	FANNIE MAE 92 180 F		022 . MBS PAYDOWN 100.0000		1,536											(23)	(23)	9	10/25/2022 .
	FANNIE MAE 93 179 FJ		022 . MBS PAYDOWN 100.0000		3,231	3,231	3,337			(47)	)	(47)		3,231				33	10/25/2023 .
	FANNIE MAE 94 40 FC		022 . MBS PAYDOWN 100.0000			2,144	2, 156							2, 144				15	03/25/2024 .
	9. Subtotal - Bonds - U.S. Special R	evenues			6,911	6,911	7,088	-,		(47)	)	(47)		6,934		(23)	(23)	57	
	7. Total - Bonds - Part 4				121,911	121,911	121,967	121,930		4		4		121,934		(23)	(23)	1,023	
	3. Total - Bonds - Part 5																		XXX
	9. Total - Bonds				121,911	121,911	121,967	, , , ,		4		4		121,934		(23)	(23)	1,023	
	OCCIDENTAL PETROLEUM CORP 8% SER A				222,307,470	200,000.00	221,700,180	238,764,330	(17,064,150)			(17,064,150)		221,700,180		607,290	607,290	17,508,400	
	9. Subtotal - Preferred Stocks - Indu	strial and Mis	cellaneous (Unaffiliate	ed) Perpetual															
Preferred					222,307,470		221,700,180	238,764,330	(17,064,150)			(17,064,150)		221,700,180		607,290	607,290	17,508,400	
	7. Total - Preferred Stocks - Part 4				222,307,470	XXX	221,700,180	238,764,330	(17,064,150)			(17,064,150)		221,700,180		607,290	607,290	17,508,400	
	3. Total - Preferred Stocks - Part 5					XXX													XXX
	Total - Preferred Stocks				222,307,470	XXX	221,700,180	238,764,330	(17,064,150)			(17,064,150)		221,700,180		607,290	607,290	17,508,400	
5989999997	7. Total - Common Stocks - Part 4					XXX													XXX
5989999998	3. Total - Common Stocks - Part 5					XXX													XXX
5989999999	9. Total - Common Stocks					XXX													XXX
599999999	9. Total - Preferred and Common St	ocks			222,307,470	XXX	221,700,180	238,764,330	(17,064,150)			(17,064,150)		221,700,180		607,290	607,290	17,508,400	XXX
600999999	) - Totals	•			222 //20 381	XXX	221 822 1/17	238 886 260	(17 06/ 150)	4		(17 06/ 1/6)		221 822 11/		607 267	607 267	17 500 423	XXX

### **SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1					0	nowing / a	Long-Term bond	as and Otooks	TOGOTIVEE	Dailing 10	ar aria r ariy	DIGI COLD	OI Duiling	, our one re	·ui						
Par Value (Bonds) CUSIP Identification Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Des	1	2	3	4	5	6	7	8	9	10	11		change in Bo	ok/Adjusted C	arrying Value	e	17	18	19	20	21
Par Value (Bonds) or Number of Identification Description Description Description Books (S109999998. Total - Preferred Stocks  Total Current (Adjusted Carrying Identification Description Posses)  Total Spoyled (Stock) Supply 1 (S109999998. Total - Preferred Stocks  Total Current (Bonds) or Number of Shares (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost eration Part of Stock (Stock) Actual Cost eration Part of Stocks (Stock) Actual Cost												12	13	14	15	16					
Par Value (Bonds) or Number of Ideating Interest Ideating Interest Ideating Interest Ideating Interest Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating Ideating																Total					
CUSIP Identification  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Description  Descripti														Current	Total	Foreign					
CUSIP Identification Description Description Description Description Stocks    A   A   A   A   A   A   A   A   A								Par Value						Year's	Change in					Interest	
CUSIP Identification Description Description Description Stocks    Company   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Descripti								(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
CUSIP Identification Description Description Description Proferred Stocks  Total - Preferred Stocks  Segregation Segregation Stocks  Total - Common Stocks  Name of Disposal Disposal Disposal Disposal Purchaser Shares (Stock) Actual Cost eration Disposal Shares (Stock) Actual Cost eration Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Disposal Di								or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
Identification Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Des	CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
2509999998. Total - Bonds       Image: Company Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks of the Common Stocks	Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
4509999998. Total - Preferred Stocks	fication	Description	eign	Acquired	Name of Vendor	Date	Purchaser	(Stock)	<b>Actual Cost</b>	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
598999998. Total - Common Stocks	250999999	8. Total - Bonds																			
	450999999	8. Total - Preferred Stocks																			
599999999 Total - Preferred and Common Stocks	598999999	8. Total - Common Stocks																			
	59999999	9. Total - Preferred and Commor	1 Stoc	ks																	
								.													•••••
								.													•••••
										• • • • • • • • • • • • • • • • • • • •		·					-				
										• • • • • • • • • • • • • • • • • • • •		·					-				
		•••••						·				·					-				
												·					-				
								.		• • • • • • • • • • • • • • • • • • • •		·					-				
												.									
600999999 - Totals	60000000	0. Totala						.													

#### **SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

				y, controlled of		Juli 1100				
1	2	3	4	5	6	7	8	9	Stock of	of Such
									Company	Owned by
									Insurer on Sta	
	Description						Total Amount of			11
	Description,						Total Amount of		10	11
	Name of Subsidiary,		NAIC		NAIC		Goodwill Included in			
CUSIP	Description, Name of Subsidiary, Controlled		Company	ID	Valuation	Book/Adjusted	Book/ Adjusted	Nonadmitted	Number	% of
Identification	or Affiliated Company	Foreign	Code	Number	Method	Carrying Value	Carrying Value	Amount	of Shares	Outstanding
0999999. Total Pre	eferred Stocks				·				XXX	XXX
45166*-10-5	IDEALIFE INSURANCE COMPANY		97764	06-1053475	8B1	18,880,908			200,000.000	100.0
1299999. Subtotal	I - Common Stock - U.S. Life Insurer					18,880,908			XXX	XXX
1899999. Total Co	ommon Stocks					18,880,908			XXX	XXX
						<u> </u>		[	<u> </u>	
1999999 - Totals						18,880,908		1	XXX	XXX

#### **SCHEDULE D - PART 6 - SECTION 2**

	<u> </u>				
1	2	3	4	Stock in Lower-Tie Indirectly by Stateme	r Company Owned
			Total	Indirectly by	y Insurer on
			Amount of Goodwill	Stateme	ent Date
			Included in Amount	5	6
CUSIP			Shown in	· ·	% of
Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Column 8, Section 1	Number of Shares	Outstanding
				•••••	
0399999 - Total				XXX	XXX

### **SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Co	des	1	5	SHOWING	J All SHORT-		e in Book/Adju			12	13			Intere	ot			20
'	2	3	1 7	3	0	,	8	9	10	11	12	13	14	15	16	17	18	19	20
		J					0	9	10	Total			14	15	10	17	10	19	
									Current	Foreign			Amount Due						
									Year's	Exchange			and Accrued						
								Current	Other-	Change in			Dec. 31 of						
						Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	
						Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
		For-	Date		Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code	eign	Acquired	Name of Vendor	Date	Value	(Decrease)		Recognized	Value	Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
TREASURY BILL	0		07/25/2022 .	BNP PARIBAS SECURITIES CORP	01/26/2023 .	130,983,854		1,671,395			131,250,000				0.000	2.964	N/A		
TREASURY BILL	0		08/23/2022 .	BNP PARIBAS SECURITIES CORP	02/23/2023 .	24,886,970		275, 111			25,000,000	24,611,860			0.000	3.119	N/A		
TREASURY BILL	0		09/23/2022 .	VARIOUS	03/23/2023 .	252,830,127		2,598,488			255,000,000	250,231,640			0.000	3.854	N/A		
TREASURY BILL	0		04/21/2022 .	BNP PARIBAS SECURITIES CORP	04/20/2023 .	248,584,513		3,311,458			250,000,000	245,273,055			0.000	1.906	N/A		
TREASURY BILL	0		. 11/14/2022 .	BNP PARIBAS SECURITIES CORP	05/18/2023 .	87,091,918		988,358			88,000,000	86,103,560			0.000	2.771	N/A		
TREASURY BILL	0		. 06/16/2022 .	BNP PARIBAS SECURITIES CORP	06/15/2023 .	419, 117, 290		7,094,901			425,000,000	412,022,389			0.000	3.115	N/A		
TREASURY BILL	0		. 08/02/2022 .	VARIOUS	02/02/2023 .	548,602,669		6,550,001			550,000,000	542,052,668			0.000	2.900	N/A		
TREASURY BILL	@C		. 08/01/2022 .	BNP PARIBAS SECURITIES CORP	02/02/2023 .			104,263			8,780,000				0.000	2.892	N/A		
TREASURY BILL	0		. 08/11/2022 .	VARIOUS	08/10/2023 .	392, 192, 636		5,051,822			400,000,000	387,140,814			0.000	3.285	N/A		
TREASURY BILL	0		. 10/14/2022 .	VARIOUS	04/13/2023 .	276,784,663		2,516,058			280,000,000	274,268,605			0.000	4.138	N/A		
TREASURY BILL	0		12/05/2022 .	BNP PARIBAS SECURITIES CORP.	06/08/2023 .	489,971,390		1,523,335			500,000,000	488,448,055			0.000	4.678	N/A		
0019999999. Subtotal - Bonds - U.S. G		ents - Is	suer Obliga	ations		2,879,803,787		31,685,190			2,913,030,000	2,848,118,600			XXX	XXX	XXX		
0109999999. Total - U.S. Government			T	1		2,879,803,787		31,685,190			2,913,030,000	2,848,118,600			XXX	XXX	XXX		
	@SD			NATIONAL BANK OF CANADA FINANCIAL INC	09/14/2023 .	22,310,247		226,974		216,351	22,934,442	21,866,922			0.000	4.030	N/A		
	@SD			VARIOUS	12/07/2023 .	153,495,999		420,558		95,415	159,842,094	152,980,026			0.000	4.451	N/A		
0219999999. Subtotal - Bonds - All Oth			s - Issuer O	bligations		175,806,246		647,532		311,766	182,776,536	174,846,948			XXX	XXX	XXX		
0309999999. Total - All Other Government						175,806,246		647,532		311,766	182,776,536	174,846,948			XXX	XXX	XXX		
0509999999. Total - U.S. States, Territ			ssions Bon	ds											XXX	XXX	XXX		
0709999999. Total - U.S. Political Sub-															XXX	XXX	XXX		
0909999999. Total - U.S. Special Reve															XXX	XXX	XXX		
1109999999. Total - Industrial and Mis	cellaneo	us (Una	ffiliated) Bo	inds											XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiari			Bonds							ļ					XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Ba		S													XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						3,055,610,033		32,332,722		311,766	3,095,806,536	3,022,965,548			XXX	XXX	XXX		
2429999999. Total - Residential Mortga															XXX	XXX	XXX		
2439999999. Total - Commercial Morto															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backe		tructure	d Securities	3											XXX	XXX	XXX		
2459999999. Total - SVO Identified Fu															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Lo															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank	Loans			·	·							·			XXX	XXX	XXX		
2509999999. Total Bonds			-			3,055,610,033		32,332,722		311,766	3,095,806,536	3,022,965,548			XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiari	ies and A	Affiliates									XXX				XXX	XXX	XXX		
7709999999 - Totals						3,055,610,033		32,332,722		311,766	XXX	3,022,965,548			XXX	XXX	XXX		

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number							
1A	1A\$ 3,055,610,033	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
1F	6\$						

### **SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps. Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1   2   3   4   5   6   7   8   9   10   10   10   10   10   10   10					3110	willy all t	opiions, c	2aps, 1100	is, Collais,	Swaps and	ı Fülwalus	Open as o	n Decemb		ment re	aı							
Procession   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   P	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Procession   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   P											Cumulative												ł
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Despose   Purchased Options - Floors   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despose   Despo				ns																			
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Despension Total Purchased Options - Other   Despension Option - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 106   Despension Options - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 108   Despension Options - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 108   Despension Options - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 108   Despension Options - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 108   Despension Options - Programment - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 108   Despension Options - Programment - Programment - Hedging Effective Excluding Variable Annualy Guarantees Under SSAP No 108   Despension Options - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Programment - Progr	0479999999. Tota	al Purchased Option	s - Collars												XXX							XXX	XXX
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D869999999 Subtotal - Written Options - Hedging Effective Variable Annuty Guarantees Under SSAP No. 108   DXX																							
D630999999. Lipida - Written Options - Hedging Offere   Wariable Annuity Cuarantees Under SSAP No. 108   DXX				Effoctivo Ev	aluding Variable Appuity Guarantees I	Indor SSAI	D No 100																
07099999999 Subtotal - Written Options - Reging Other							F 110.100							ļ			-			-			
ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC   ACC					mable Annuity Guarantees Under SSA	P NO. 108																	
Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Despite   Desp																							
Designation																							
Deg/2009/09/10   Total Written Options - Ceal Options and Warrants   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   X	0849999999. Subt	total - Written Optio	ns - Income (	Generation																		XXX	
D83999999 Total Written Options - Put Options   DXX	0919999999. Subt	total - Written Optio	ns - Other												XXX							XXX	XXX
D84999999. Total Written Options - Caps	0929999999. Tota	al Written Options -	Call Options	and Warrant	S										XXX							XXX	XXX
D84999999. Total Written Options - Caps	0939999999. Tota	al Written Options -	Put Options												XXX							XXX	XXX
D659999999. Total Written Options - Folors   D069999999. Total Written Options - Collars   D0699999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108   D0699999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D0699999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Hedging D06999999. Subtotal - Swaps - Collar Swaps - Collar Swaps - Collar B06999999. Subtotal - Swaps - Interest Rafe   D06999999. ubtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D06999999. Subtotal - Swaps - Interest Rafe   D069999999. Subtotal - Swaps - Interest Rafe   D0699999999. Subtotal - Swaps - Interest Rafe   D06999999999. Swaps - Interest Rafe   D06999999999999999999999999999999999999																							
D095999999 Total Written Options - Collars														+									
10979999999   Total Written Options																							
D88999999 Float Written Options																							
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108			Otner																				
1109999999 Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No. 108																							
1169999999 Subtotal - Swaps - Hedging Other							}																
1229999999. Subtotal - Swaps - Income Generation	1109999999. Subt	total - Swaps - Hedg	ging Effective	Variable Ar	nuity Guarantees Under SSAP No.108	3									XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation	1169999999. Subt	total - Swaps - Hedg	ging Other												XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation	1229999999, Subt	total - Swaps - Repl	lication												XXX							XXX	XXX
134999999. Subtotal - Swaps - Other	12899999999, Subt	total - Swaps - Inco	me Generation	n											XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate													İ	1			t			1			
136999999. Total Swaps - Credit Default														+			-						
137999999. Total Swaps - Foreign Exchange													1	+			1			1			
1389999999. Total Swaps - Total Return														+			-			<del>                                     </del>			
1399999999. Total Swaps - Other														1			1			1			
1409999999. Total Swaps			turn											1						<b> </b>			
1479999999. Subtotal - Forwards																							
1509999999. Subtotal - SSAP No. 108 Adjustments																							
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108	1479999999. Subt	total - Forwards													XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108	1509999999. Subt	total - SSAP No. 10	8 Adjustment	ts											XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX   XXX					Annuity Guarantees Under SSAP No.10	08																XXX	
1709999999. Subtotal - Hedging Other         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX													1										
1719999999. Subtotal - Replication         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         <				, , amonty Gu	arantees onder contribution								<del> </del>										
1729999999. Subtotal - Income Generation         XXX         XXX         XXX           1739999999. Subtotal - Other         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX			71											<del> </del>			<b>-</b>			<b>-</b>			
173999999. Subtotal - Other         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX         XXX<														1			1			1			
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives XXX XXX			eration										ļ	1			<b></b>			<b>.</b>			
														1			ļ						
1759999999 - Totals XXX XXX			for SSAP No.	108 Derivat	ives																		
	1759999999 - Tota	als													XXX							XXX	XXX

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(a)	Code	Description of Hedged Risk(s)
` ′		
L.		

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

## Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated **NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE** 

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE** 

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

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

NONE

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

#### NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

### **SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of	Received During	Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
ANZ Bank Richmond Vic, Australia					37,473,315	XXX.
ANZ Bank					521,580	XXX.
Bank of New York (Custody) New York, NY						XXX.
CIBC Mellon (Custody - CAD Trust) Toronto, ON Canada						XXX.
Deutsche Bank London, England						XXX.
Deutsche Bank London, England						XXX.
Deutsche Bank New York, NY						XXX.
Northern Trust - Lockbox Chicago, IL						XXX.
Royal Bank of Canada					2,616,473	XXX.
Royal Bank of Canada					2,571,512	XXX.
0199998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			64,378,988	XXX
0299998 Deposits in depositories which 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			64,378,988	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			64,378,988	XXX

#### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1.	January	51,607,407	4.	April		7.	July	78,989,825	10.	October	95,530,300
2.	February	78,440,717	5.	May	42,080,196	8.	August	86,479,714	11.	November	(16,042,293)
3.	March	72,545,315	6.	June	77,381,427	9.	September	115,873,332	12.	December	64,378,988

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	GEN RE SHORT TERM POOL		12/30/2022	4.070	03/01/2023			
	Subtotal - Bonds - U.S. Governments - Issuer Obligations					108,320,978		
	Total - U.S. Government Bonds					108,320,978		
	Total - All Other Government Bonds							
	Total - U.S. States, Territories and Possessions Bonds							
	Total - U.S. Political Subdivisions Bonds							
	Total - U.S. Special Revenues Bonds							
	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
	Total - Hybrid Securities							
099999999. 1	Total - Parent, Subsidiaries and Affiliates Bonds							
	Subtotal - Unaffiliated Bank Loans							
	Total - Issuer Obligations					108,320,978		
	Total - Residential Mortgage-Backed Securities							
	Total - Commercial Mortgage-Backed Securities							
	Total - Other Loan-Backed and Structured Securities							
	Total - SVO Identified Funds							
	Total - Affiliated Bank Loans							
	Total - Unaffiliated Bank Loans							
509999999. T						108,320,978		
	GOLDMAN SACH FIN SQ TR IN-INST		12/02/2022	0.000		27,470,674 .		
2099999999. 5	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					27,470,674		
							•••••	•••••
							•••••	
						·····		
						·····		
						······		
						······		
				·····				
	Total Cash Equivalents					135,791,652		
naaaaaaa								

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number							
1A	1A\$	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$ 108,320,978	5B\$	5C\$				
1F	6\$						

#### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	JULE E - PART 3 - SPE	Deposit	s For the		
				Benefit of All	Policyholders 4	All Other Spe 5	cial Deposits 6
	States Eta	Type of		Book/Adjusted	Fair Value	Book/Adjusted	Fair Value
1.	States, Etc.  AlabamaAL	Deposit	Purpose of Deposit	Carrying Value	Fair Value	Carrying Value	Fair Value
2.	AlaskaAK						
3.	ArizonaAZ						
4.	Arkansas AR	B	STATUTORY REQUIREMENT			216,693	214,448
5.	CaliforniaCA	B	STATUTORY REQUIREMENT			3,344,910	3,328,867
6.	ColoradoCO						
7.	ConnecticutCT	B	STATUTORY REQUIREMENT	1,511,988	1,506,933		
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	GeorgiaGA		STATUTORY REQUIREMENT			60,079	59,878
12.	HawaiiHI						
13.	IdahoID						
14.	IllinoisIL						
15.	IndianaIN						
16.	KansasKS						•••••
17. 18.	KentuckyKY					••••••	
19.	LouisianaLA						
20.	MaineME						
21.	Maryland MD						
22.	Massachusetts MA	B	STATUTORY REQUIREMENT			110 , 145	109,777
23.	Michigan MI		OTATOTOTI NEGOTIENEN				
24.	MinnesotaMN						
25.	MississippiMS						
26.	MissouriMO						
27.	MontanaMT						
28.	NebraskaNE						
29.	NevadaNV						
30.	New HampshireNH						
31.	New JerseyNJ						
32.	New MexicoNM	B	STATUTORY REQUIREMENT			455 , 146	452,787
33.	New YorkNY						
34.	North CarolinaNC	B	STATUTORY REQUIREMENT			410,623	408,463
35.	North DakotaND						
36.	OhioOH						
37.	OklahomaOK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode IslandRI						
41.	South CarolinaSC						
42.	South DakotaSD						
43.	TennesseeTN						
44.	TexasTX						
45.	UtahUT						
46.	VermontVT						
47.	VirginiaVA		STATUTORY REQUIREMENT			115 , 175	114,569
48.	Washington WA						
49.	West VirginiaWV						
50.	Wisconsin WI						
51.	Wyoming						
52.	American SamoaAS						
53.	Guam GU						
54.	Puerto RicoPR						
55. 56.	U.S. Virgin IslandsVI  Northern Mariana IslandsMP					••••••	
56. 57.	Canada CAN	B	STATUTORY REQUIREMENT			175,806,246	175,806,246
57. 58.	Aggregate Alien and OtherOT	XXX	XXX			8,766,954	8,766,954
58. 59.	Subtotal	XXX	XXX	1,511,988	1,506,933	189,285,971	189,261,989
59.	DETAILS OF WRITE-INS		^^^	1,511,500	1,500,500	100,200,311	103,201,309
5801	TRUST ACCOUNT WITH PRINCIPAL LIFE .	ет	CLIENT TRUST ACCOUNT			8,766,954	0 766 054
			OLILNI INUSI AUGUUNI			0,100,934	8,766,954
5802.							
	0						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	xxx				
l	Totals (Lines 5801 thru 5803 plus		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
5899	TOTALS (FILLES SOUT HILL SOUS DIES						





#### MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2022 (To Be Filed by March 1)

								(10 Be Filed	i by March 1)
						FOR THE S	TATE OF		
						NAIC Group	Code		NAIC Company Code
					ADDRES	S (City, State	and Zip Code)	) ,	
					Person C	ompleting This	s Exhibit		
					Title				Telephone Number
2	3	4	5	6	7	8	9	10	Policies Issued Through 2019

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2019				Policies Issued in	icies Issued in 2020; 2021; 2022		
										11	Incurred Claims		14	15	Incurred	Claims	18
		Standardized									12	13			16	17	
Compliance		Medicare		Plan		Date						Percent of	Number of			Percent of	Number of
with	Policy Form	Supplement	Medicare	Character-	Date	Approval	Date Last	Date	Policy Marketing	Premiums		Premiums	Covered	Premiums		Premiums	Covered
OBRA	Number	Benefit Plan	Select	istics	Approved	Withdrawn	Amended	Closed	Trade Name	Earned	Amount	Earned	Lives	Earned	Amount	Earned	Lives

#### GENERAL INTERROGATORIES

1.	If response in Column 1 is no, give full and complete details
2.	Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
	2.1 Address: ,
	2.2 Contact Person and Phone Number:
3.	Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
	3.1 Address:
	3.2 Contact Person and Phone Number:
4.	Explain any policies identified above as policy type "O".



#### MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

	p Code 0031	Individual	Filed by March 1) Coverage		Coverage	any Code 8625 5
		1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Pre	emiums Collected		5sa.sa		•oa. oa	
	Standard Coverage					
	1.11 With Reinsurance Coverage		XXX		XXX	
	1.12 Without Reinsurance Coverage					
	1.13 Risk-Corridor Payment Adjustments					
1.2	Supplemental Benefits					
	emiums Due and Uncollected-change					
2.1	Standard Coverage		1004		1004	1001
	2.11 With Reinsurance Coverage					
	2.12 Without Reinsurance Coverage					
	Supplemental Benefits		XXX		XXX	XXX
3. Une	earned Premium and Advance Premium-change					
3.1	Standard Coverage					
	3.11 With Reinsurance Coverage					
	3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2	Supplemental Benefits		XXX		XXX	XXX
4. Ris	k-Corridor Payment Adjustments-change					
4.1	Receivable		xxx		xxx	xxx
	Payable					
	rned Premiums					
5.1	Standard Coverage					
	5.11 With Reinsurance Coverage		XXX		XXX	xxx
	5.12 Without Reinsurance Coverage					XXX
	5.13 Risk-Corridor Payment Adjustments					
F 0						
	Supplemental Benefits		XXX		XXX	XXX
	al Premiums		XXX		XXX	
	ilms Paid					
7.1	Standard Coverage					
	7.11 With Reinsurance Coverage					
	7.12 Without Reinsurance Coverage					
7.2	Supplemental Benefits		XXX		XXX	
8. Cla	im Reserves and Liabilities-change					
8.1	Standard Coverage					
	8.11 With Reinsurance Coverage		XXX		XXX	XXX
	8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2	Supplemental Benefits		xxx		xxx	xxx
9. Hea	alth Care Receivables-change					
	Standard Coverage					
	9.11 With Reinsurance Coverage		XXX		xxx	xxx
	9.12 Without Reinsurance Coverage					
92	Supplemental Benefits					
	ims Incurred					
	1 Standard Coverage					
10.	· ·		2007		2004	2007
	10.11 With Reinsurance Coverage					
	10.12 Without Reinsurance Coverage					
	2 Supplemental Benefits		XXX		XXX	XXX
	al Claims		XXX		XXX	
Sh	insurance Coverage and Low Income Cost naring					
	1 Claims Paid - Net of Reimbursements Applied .	XXX		XXX		
	2 Reimbursements Received but Not Applied- change					
12.	3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4	4 Health Care Receivables-change	XXX		XXX		xxx
3. Agg	gregate Policy Reserves-change					xxx
	penses Paid					
	penses Incurred					
	derwriting Gain/Loss		XXX		XXX	XXX
	sh Flow Results	XXX	XXX	XXX	XXX	



#### VM-20 RESERVES SUPPLEMENT - PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type For The Year Ended December 31, 2022 (To Be Filed by March 1)

AIC Group Code 0031	Prior Year		any Code 8629 nt Year
	1	2	3
	Reported Reserve	Reported Reserve	Due and Defer Premium Ass
Post-Reinsurance-Ceded Reserve			
1.1. Term Life Insurance		92,068,501	
1.2. Universal Life With Secondary Guarantee			
1.3. Non-Participating Whole Life			
1.4. Participating Whole Life			
1.5. Universal Life Without Secondary Guarantee			
1.6. Variable Universal Life Without Secondary Guarantee			
1.7. Variable Life Without Secondary Guarantee			
1.8. Indexed Life Without Secondary Guarantee			
1.9. Aggregate Write-Ins for Other Products			
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	29,839,847	92,068,501	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term Life Insurance	407,217,639	677,202,134	
3.2. Universal Life With Secondary Guarantee			
3.3. Non-Participating Whole Life			
3.4. Participating Whole Life			
3.5. Universal Life Without Secondary Guarantee			
3.6. Variable Universal Life Without Secondary Guarantee			
3.7. Variable Life Without Secondary Guarantee			
3.8. Indexed Life Without Secondary Guarantee			
3.9. Aggregate Write-Ins for Other Products			
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	407,217,639	677,202,134	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	377,377,792	585, 133, 633	XXX
DETAILS OF WRITE-INS			
901.			
902.			
.903.			
.998. Summary of remaining write-ins for Line 1.9 from overflow page			
.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)			
901.			
.902.			
.903.			
.998. Summary of remaining write-ins for Line 3.9 from overflow page			
.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)			

### **VM-20 RESERVES SUPPLEMENT – PART 1B**

Life Insurance Reserves Valued According to VM-20 by Product Type For The Year Ended December 31, 2022 (To Be Filed by March 1) (\$000 Omitted for Face Amounts)

							Current	Year					
				SECTION A				SECTIO	N B			SECTION C	
		1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1.	Post-Reinsurance-Ceded Reserve												
	1.1. Term Life Insurance				xxx	XXX		92,068,501	xxx	XXX	xxx	XXX	xxx
	1.2. Universal Life With Secondary Guarantee				xxx	xxx			xxx	XXX		xxx	xxx
	1.3. Non-Participating Whole Life				xxx	xxx			xxx	xxx		xxx	xxx
	1.4. Participating Whole Life				xxx	xxx			xxx	XXX		xxx	xxx
	1.5. Universal Life Without Secondary Guarantee				xxx	xxx			xxx	XXX		xxx	xxx
	1.6. Variable Universal Life Without Secondary Guarantee				xxx	xxx			XXX	XXX		XXX	xxx
	1.7. Variable Life Without Secondary Guarantee				xxx	xxx			xxx	xxx		xxx	xxx
	1.8. Indexed Life Without Secondary Guarantee				xxx	xxx			xxx	xxx		xxx	xxx
	1.9. Aggregate Write-Ins for Other Products				XXX	XXX			XXX	XXX		XXX	XXX
	Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX
3.	Pre-Reinsurance-Ceded Reserve												
	3.1. Term Life Insurance						52,436,236	677,202,134	1,625,881	159,995,845	xxx		
	3.2. Universal Life With Secondary Guarantee							,,					
	3.3. Non-Participating Whole Life												
	3.4. Participating Whole Life												
	3.5. Universal Life Without Secondary Guarantee												
	3.6. Variable Universal Life Without Secondary Guarantee												
	3.7. Variable Life Without Secondary Guarantee												
	3.8. Indexed Life Without Secondary Guarantee												
	3.9. Aggregate Write-Ins for Other Products					1,063,100							
	Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX
5.	Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	DETAILS OF WRITE-INS												
1.901.					xxx	xxx			xxx	XXX		xxx	xxx
1.902.					XXX	XXX			XXX	XXX		XXX	XXX
1.903.					xxx	xxx			xxx	XXX		xxx	xxx
1.998.	Summary of remaining write-ins for Line 1.9 from overflow page				xxx	xxx			XXX	XXX		XXX	xxx
1.999.	Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)				XXX	xxx			XXX	XXX		XXX	XXX
3.901. 3.902.	Mortality stop loss					1,063,100							
3.902.											• • • • • • • • • • • • • • • • • • • •		
	Summary of remaining write-ins for Line 3.9 from overflow page												
3.999.	Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)					1,063,100							

#### VM-20 RESERVES SUPPLEMENT - PART 2

Life PBR Exemption
For The Year Ended December 31, 2022
(To Be Filed by March 1)

	Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)				
1.	Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	Yes [	]	No [	]
2.	If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)				
	2.1 NAIC Adopted VM [ ]				
	2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.				
	a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM?	Yes [	]	No [	]
	b. If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):				
2.3	State Regulation [ ] Complete items "a" and "b" as appropriate.				
	a. Is the criteria in the State Regulation different from the NAIC adopted VM?	Yes [	]	No [	]
	b. If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):				
3.	If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:  1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2, 2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or 3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:				

#### VM-20 RESERVES SUPPLEMENT - PART 3

Other Exclusions from Life PBR For The Year Ended December 31, 2022 (To Be Filed by March 1)

1A.	Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	Yes [	]	No [	]
1B.	If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.				
2A.	If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile?	Yes [	]	No [	]
2B.	If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.				
3.	Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual?	Yes [	1	No [	1



### **SCHEDULE O SUPPLEMENT**

For The Year Ended December 31, 2022 (To Be Filed by March 1)

		T 06902 Company Code 86258				
	SUP	PLEMENTAL SC		) - PART 1		
		-	f Incurred Losses Omitted)			
		·	Accident and Health	1		
	Years in Which Losses	1	Cumulative Ne	et Amounts Paid Policyh	nolders 4	5
	Were Incurred	2018	2019	2020	2021	2022(a)
۱.	Prior	` '			15	2
<u>.</u> .	2018					
	2019				8	
	2021				126	
	2022	XXX	XXX	XXX	XXX	
	LULL	7000	7001	7000	7001	
			Accident and Health		1	
	Prior	, , ,	, , ,	, , ,	` ' '	
	2018       2019	· · · · · · · · · · · · · · · · · · ·	,		, ,	
	2019					5
	2021					
	2022	XXX	XXX	XXX	XXX	136,0
		·	•	·	·	
			Accident and Health		(2.1)	
	Prior				` '	
	2019					
	2020					
	2021					
	2022	XXX	xxx	XXX	xxx	
		_	_			
			ion D -			
!.	Prior					
	2018	XXX				
	2020		XXX			
	2021		xxx	xxx		
	2022	XXX	XXX	XXX	XXX	
		Cont	i <b>-</b>			
	Dring		ion E -			
	Prior					
	2019					
	2020					
	2021	XXX	xxx	XXX		
	2022	XXX	XXX	XXX	XXX	
		Soot	ion F -			
	Prior					
	2018					
	2019					
	2020	xxx	xxx			
	2021	XXX	xxx	xxx		
	2022	XXX	XXX	XXX	XXX	
		Socti	ion G -			
	Prior					
	2018					
	2019					
	2020	XXX	VVV			

2021 .

XXX

XXX

<sup>2022</sup> XXX (a) See the Annual Audited Financial Reports section of the annual statement instructions.

#### **SCHEDULE O SUPPLEMENT**

#### **SUPPLEMENTAL SCHEDULE O - PART 2**

#### **Development of Incurred Losses**

(\$000 Omitted)
Section A - Group Accident and Health

	Section A - Grou	up Accident and He	ealth Paid for Cost Containm	aont Evnonsos	
Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	xxx	
	Section B - Oth	er Accident and He	alth		
1. Prior					
3. 2019					
	XXX	XXX			
5. 2021		XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	
	Section C - Cred	dit Accident and He	alth	T	T
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	xxx	xxx			
5. 2021	xxx	xxx	xxx		
6. 2022	XXX	XXX	XXX	XXX	
	Se	ection D -			
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	xxx			
5. 2021	xxx	xxx	xxx		
6. 2022	XXX	XXX	XXX	XXX	
	Sc	ection E -			
1. Prior					
2. 2018					
	xxx				
	XXX	XXX			
	XXX	xxx	xxx		
6. 2022	XXX	XXX	XXX	xxx	
	<u> </u>				
	Se	ection F -			
1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	
	, Se	ection G -			<u>,                                      </u>
1. Prior					
2. 2018					
3. 2019	xxx				
4. 2020	xxx	xxx			
5. 2021	xxx	xxx	xxx		
6. 2022	XXX	XXX	XXX	XXX	

#### **SCHEDULE O SUPPLEMENT**

#### **SUPPLEMENTAL SCHEDULE O - PART 3**

#### **Development of Incurred Losses**

(\$000 Omitted)

		Section A - Group				
	Years in Which Losses	Sum of Net Cumulative 1	Amount Paid Policyho 2	olders and Claim Liabil	ity and Reserve Outsta 4	nding at End of Year 5
	Were Incurred	2018	2019	2020	2021	2022
1.	2018	323	1,072	125	XXX	XXX
2.	2019	XXX	182	1,121	127	XXX
3.	2020	XXX	XXX	208	1, 145	8
4.	2021	XXX	xxx	xxx	297	78
5.	2022	XXX	XXX	XXX	XXX	50
		Section B - Other	Accident and Heal	lth		
1.	2018	220,304	606	574	XXX	XXX
2.	2019	xxx	119,204	69,839	574	xxx
3.	2020	xxx	XXX	242,429	66,823	70
4.	2021	xxx	xxx	xxx	236 , 139	63,26
5.	2022	XXX	XXX	XXX	XXX	196,68
		Section C - Credit	Accident and Heal	lth		
1.	2018			84	XXX	XXX
	2019		48	84		
3.	2020			38		
	2021			XXX		
	2022	XXX	XXX	XXX	XXX	
J.	2022		~~~	<b>~</b> ~~ ]		
		Secti	on D -	Ī		
1.	2018				XXX	xxx
2.	2019	XXX				XXX
3.	2020	xxx	XXX			
4.	2021	xxx	xxx	xxx		
5.	2022	XXX	XXX	XXX	XXX	
		Sect	ion E -			
1.	2018				XXX	XXX
	2019					XXX
	2020					
	2021			XXX		
	2022	XXX	XXX	XXX	XXX	
<u> </u>		7000	7000	7001	7001	
			ion F -			
	2018				XXX	XXX
	2019					XXX
3.	2020	XXX	XXX			
4.	2021	XXX	XXX	XXX		
5.	2022	XXX	XXX	XXX	XXX	
		Secti	on G -			
1.	2018				XXX	XXX
2.	2019	xxx				XXX
3.	2020	xxx	xxx			
4.	2021	xxx	xxx	xxx		
	2022	xxx	xxx	xxx	XXX	

#### **SCHEDULE O SUPPLEMENT**

#### **SUPPLEMENTAL SCHEDULE O - PART 4**

**Development of Incurred Losses** (\$000 Omitted) Section A - Group Accident and Health

Veere in Milital I	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim an Liability and Reserve Outstanding at End of Year						
Years in Which Losses Were Incurred	1 2018	2 2019	3 2020	4 2021	5 2022		
1. 2018							
2. 2019	xxx						
3. 2020	xxx	xxx					
4. 2021	xxx	XXX	xxx				
5. 2022	xxx	XXX	XXX	xxx			
	Section B - Oth	er Accident and He	alth				
1. 2018							
2. 2019	XXX						
3. 2020	XXX	XXX					
4. 2021	XXX	XXX	XXX				
5. 2022	XXX	XXX	XXX	XXX			
	Section C - Cre	dit Accident and He	ealth				
1. 2018							
2. 2019	xxx						
3. 2020	xxx	xxx					
4. 2021	xxx	xxx	XXX				
5. 2022	XXX	XXX	XXX	xxx			
	S.	ection D -	•	•			
1. 2018							
2. 2019	xxx						
3. 2020	xxx	XXX					
4. 2021	XXX	XXX	XXX				
5. 2022	XXX	XXX	XXX	XXX			
	s	ection E -					
1. 2018							
2. 2019	XXX						
3. 2020	xxx	XXX					
4. 2021	xxx	XXX	xxx				
5. 2022	XXX	XXX	XXX	xxx			
	s	ection F -					
1. 2018							
2. 2019	xxx						
3. 2020	xxx	xxx		ļ			
4. 2021	xxx	xxx	xxx				
5. 2022	XXX	XXX	XXX	XXX			
	S	ection G -					
1. 2018							
2. 2019	XXX						
3. 2020	XXX	xxx					
4. 2021	XXX	xxx	XXX				
5. 2022	XXX	xxx	XXX	xxx			

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

	Reserve and Liability Methodology	- Exhibits 6 and 6	
		1	2
	Line of Business	Methodology	Amount
1.	Industrial Life		
2.	Ordinary Life	Standard Factor	
3.	Individual Annuity		
4.	Supplementary Contracts		
5.	Credit Life	Standard Factor	19,919
6.	Group Life	Standard Factor	127,242
7.	Group Annuities		
8		Standard Factor, Development & Other	75,434
9		Standard Factor, Development & Other	
10.		Standard Factor, Development & Other	
11.	Total		1,123,580



#### HEALTH CARE RECEIVABLES SUPPLEMENT

For The Year Ended December 31, 2022 (To Be Filed by March 1)

Of The General Re Life Corporation		
		13-2572994

#### **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

EXHIBIT O TIEAETH GARL REGENTABLES									
1	2	3	4	5	6	7			
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted			
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed									
0199999. Total Pharmaceutical Rebate Receivables									
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed									
0299999. Total Claim Overpayment Receivables									
0399998. Aggregate Loans and Advances to Providers Not Individually Listed									
0399999. Total Loans and Advances to Providers									
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed									
0499999. Total Capitation Arrangement Receivables									
0599998. Aggregate Risk Sharing Receivables Not Individually Listed									
0599999. Total Risk Sharing Receivables									
0699998. Aggregate Other Health Care Receivables Not Individually Listed									
0699999. Total Other Health Care Receivables									
0799999 Gross health care receivables									

### **HEALTH CARE RECEIVABLES SUPPLEMENT**

### **EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED**

	Health Care Rece or Offset Du		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1	2	3	4		Estimated Health Care
	On Amounts Accrued		On Amounts Accrued		Receivables from	Receivables Accrued
Type of Health Care Receivable	Prior to January 1 of Current Year	On Amounts Accrued  During the Year	December 31 of Prior Year	On Amounts Accrued During the Year	Prior Years (Columns 1 + 3)	as of December 31 of Prior Year
Type of nearth Care Receivable	Current real	During the real	FIIOI Teal	During the real	(Columns 1 + 3)	OI FIIOI TEAI
Pharmaceutical rebate receivables						
Claim overpayment receivables						
Loans and advances to providers						
4. Capitation arrangement receivables						
Risk sharing receivables						
Other health care receivables						
7. Totals (Lines 1 through 6)						

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.



SUPPLEMENT FOR THE YEAR 2022 OF THE U.S. BRANCH OF THE General Re Life Corporation

#### TRUSTEED SURPLUS STATEMENT

#### AFFIDAVIT OF U.S. MANAGERS, GENERAL AGENTS OR ATTORNEYS

being duly sworn, says that I	he/she is the	of the
that this trusteed surplus statement together with its related sch assets, as hereinafter enumerated, are the absolute property of	hedules appended hereto is a true sta said corporation, free and clear from a ses by Insurance Departments and Off	the United States through the State of ,, tement of the trusteed surplus of said corporation, that the several items of ny liens or claims thereon, except as hereinafter stated, and that each and all ficers of the various States of the United States and Trustees as hereinafter ordance with the instructions accompanying this statement.
Subscribed and sworn to before me this		
day of	A.D.,	
	AFFIDAVIT OF TRUSTEE - SCH	HEDULE B
being duly sworn, says that he/she is the Trustee of the		the United States through the State of , ,
	, that the assets listed in Sche	edule B of the following statement are held by it as such Trustee within the
Subscribed and sworn to before me this		
day of	A.D.,	
		,
	AFFIDAVIT OF TRUSTEE - SCH	HEDULE C
a corporation organized under the laws of	, entered to transact business in	the United States through the State of, edule C of the following statement are held by it as such Trustee within the
United States, and that the said assets are subject to no other cla		
Subscribed and sworn to before me this		
day of	A.D.,	
	AFFIDAVIT OF TRUSTEE - SCH	HEDULE D
being duly sworn, says that he/she is the Trustee of the		the United States through the State of,
located at United States, and that the said assets are subject to no other cla	, that the assets listed in Sche	edule D of the following statement are held by it as such Trustee within the
Subscribed and sworn to before me this		
day of	A.D.,	

#### SUPPLEMENT FOR THE YEAR 2022 OF THE U.S. BRANCH OF THE General Re Life Corporation

### TRUSTEED SURPLUS STATEMENT ASSETS

1	2	3	4	5
Line		Admitted		
No.	Description	Asset Value	Par Value	Fair Value
1.98	Accrued Investment Income		XXX	XXX
1.99	Totals			

#### SCHEDULE B - DEPOSITS WITH UNITED STATES TRUSTEE

		3	4	5
Line	December 2	Admitted	D. William	F-1-1/-1
No.	Description	Asset Value	Par Value	Fair Value
2.01	Cash			
2.02	Bonds			
2.03	Preferred Stock			
2.04	Common Stock			
2.05	Mortgage Loans on Real Estate			
2.06	Real Estate			
2.07	Short-Term Investments			
2.08	Other Invested Assets			
2.09	Miscellaneous Assets not included in any of the above categories			
2.98	Accrued Investment Income		xxx	xxx
2.99	Totals			

#### SCHEDULE C - DEPOSITS WITH UNITED STATES TRUSTEE

		3	4	5
Line		Admitted		
No.	Description	Asset Value	Par Value	Fair Value
3.01	Cash			
3.02	Bonds			
3.03	Preferred Stock			
3.04	Common Stock			
3.05	Mortgage Loans on Real Estate			
3.06	Real Estate			
3.07	Short-Term Investments			
3.08	Other Invested Assets			
3.09	Miscellaneous Assets not included in any of the above categories			
3.98	Accrued Investment Income		XXX	xxx
3 99	Totals			

#### SCHEDULE D - DEPOSITS WITH UNITED STATES TRUSTEE

		3	4	5
Line		Admitted		
No.	Description	Asset Value	Par Value	Fair Value
4.01	Cash			
4.02	Bonds			
4.03	Preferred Stock			
4.04	Common Stock			
4.05	Mortgage Loans on Real Estate			
4.06	Real Estate			
4.07	Short-Term Investments			
4.08	Other Invested Assets			
4.09	Miscellaneous Assets not included in any of the above categories			
4.98	Accrued Investment Income		XXX	XXX
4.99	Totals			

#### SUPPLEMENT FOR THE YEAR 2022 OF THE U.S. BRANCH OF THE General Re Life Corporation

#### TRUSTEED SURPLUS STATEMENT **LIABILITIES AND TRUSTEED SURPLUS**

				1 Current Year
2 Aggregate write-ins for additions to liabilities	1.	Total liabilities		4, 193, 607, 199
3. Total (Lines 1 + 2)		ADDITIONS TO LIABILITIES:		
DEDUCTIONS FROM LIABILITIES:  4. Amounts Recoverable From Reinsurers: 4.1 Authorized companies 4.2 Unauthorized companies 4.3 Gerified Companies 4.4 Reciprocal Jurisdiction Companies 5. Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits, not exceeding net liabilities carried: 5.2 Accrued Interest on special state deposits 5.2 Accrued Interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes: 8.1 Contract loans and premium notes: 8.2 Premium notes 8.3 Herrest due and accrued on contract loans and premium notes 9. Aggregate write-ins for other deductions from liabilities 10. Total Deductions (Lines 4.1 thru 9). 8.3 S87 11. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Aggregate write-ins for other deductions from liabilities 10. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Aggregate write-ins for other deductions from liabilities 11. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Aggregate write-ins for other odeructions from liabilities 12. Trusteed Surplus. 13. Total 14. 1935, 523, 212  DETAILS OF WRITE-INS  14. 1935, 523, 212  DETAILS OF WRITE-INS  16. Lines 2021 thru 2023 plus 0298/(Line 2 above) 16. Lines 2021 thru 2023 plus 0298/(Line 2 above) 17. Lines 2021 thru 2023 plus 0298/(Line 2 above) 17. Lines 2021 thru 2023 plus 0298/(Line 2 above)	2.	Aggregate write-ins for additions to liabilities		
4. Amounts Recoverable From Reinsurers: 4.1 Authorized companies 4.2 Unauthorized companies 4.3 Certific Companies 4.3 Reciprocal Jurisdiction Companies 5. Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits, submit schedule) 5.2 Accrued interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes 8.1 Contract loans and premium notes 8.3 Interest due and accrued on contract loans and premium notes 8.3 Interest due and accrued on contract loans and premium notes 8.3 Interest due and accrued on contract loans and premium notes 9. Aggregate write-ins for other deductions from liabilities 10. Total Deductions (Lines 4.1 thru 9) 8. Syst 11. Total Opticisted Liabilities (Line 3 minus Line 10) 8. Syst 12. Trusteed Surplus 13. Total 14. Trusteed Surplus 14. Trusteed Surplus 15. Totals (Lines 2021 thru 0203 plus 0208) (Line 2 above) 16. Contract loans of Lines of Line 9 from overflow page 17. Totals (Lines 0201 thru 0203 plus 0208) (Line 2 above) 17. Totals (Lines 0201 thru 0203 plus 0208) (Line 9 above) 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Totals (Lines 0201 thru 0203 plus 0208) (Line 9 above)	3.	Total (Lines 1 + 2)		4, 193,607, 199
4.1 Authorized companies 4.2 Unauthorized companies 4.3 Certified Companies 4.4 Reciprocal Jurisdiction Companies 5. Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits (submit schedule) 5.2 Accrued interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes: 8.1 Contract loans and rexeeding reserves carried on such policies 8.3 Interest due and accrued on contract loans and premium notes 8.3 Interest due and accrued on contract loans and premium notes 9. Aggregate write-ins for other deductions from liabilities 11. Total Deductions (Lines 4.1 thru 9) 8.3 987 11. Total Deductions (Lines 4.1 thru 9) 8.3 987 12. Trusteed Surplus 13. Total 14. 193, \$23, 212  DETAILS OF WRITE-INS  2020 2020 2021 2020 2021 2020 2020 20		DEDUCTIONS FROM LIABILITIES:		
4.2 Unauthorized companies 4.3 Certified Companies 4.4 Reciprocal Jurisdiction Companies 5. Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits (submit schedule) 5.2 Acrured interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes: 8.1 Contract loans not exceeding reserves carried on such policies 8.3 Interest due and accrued on contract loans and premium notes  9. Aggregate write-ins for other deductions from liabilities 10. Total Deductions (Lines 4.1 thru 9). 83.987 11. Total Adjusted Liabilities (Line 3 minus Line 10) 12. Trusteed Surplus 13. Total 14. 193.523.212 15. Trusteed Surplus 16. DETAILS OF WRITE-INS 16. Summary of remaining write-ins for Line 2 from overflow page. 17. Totals (Lines 0.201 thru 0.203 plus 0.299)(Line 2 above) 17. Totals (Lines 0.201 thru 0.203 plus 0.2999)(Line 2 above) 18. Summary of remaining write-ins for Line 9 from overflow page. 18. Summary of remaining write-ins for Line 9 from overflow page. 19. Totals (Lines 0.201 thru 0.203 plus 0.2999)(Line 9 above)	4.	Amounts Recoverable From Reinsurers:		
4.3 Certified Companies 4.4 Reciprocal Jurisdiction Companies 5. Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits (submit schedule) 5.2 Accrued interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes: 8.1 Contract loans and premium notes: 8.1 Contract does not exceeding reserves carried on such policies 8.3 Interest due and accrued on contract loans and premium notes 9. Aggregate write-ins for other deductions from liabilities 10. Total Deductions (Lines 4.1 thru 9) 83,987 11. Total Adjusted Liabilities (Line 3 minus Line 10) 4,133,523,212 12. Trusteed Surplus 13. Total 14. 130. Fermium of the deductions (Lines 4.1 thru 9) 15. Total Summary of remaining write-ins for Line 2 from overflow page 16. Lines 0201 thru 0203 plus 0299)(Line 2 above) 17. Totals (Lines 0201 thru 0203 plus 0299)(Line 2 above) 18. Summary of remaining write-ins for Line 9 from overflow page 19. Totals (Lines 0201 thru 0203 plus 0399)(Line 9 above) 19. Totals (Lines 0201 thru 0203 plus 0399)(Line 9 above)		4.1 Authorized companies		
4.4 Reciprocal Jurisdiction Companies  5. Special State Deposits, not exceeding net liabilities carried:  5.1 Special State Deposits (submit schedule)  5.2 Accrued interest on special state deposits  6. Life insurance premiums and annuity considerations deferred and uncollected  7. Accident and health premiums due and unpaid  8. Contract loans and premium notes:  8.1 Contract loans not exceeding reserves carried on such policies  8.2 Premium notes  8.3 Interest due and accrued on contract loans and premium notes  9. Aggregate write-ins for other deductions from liabilities  10. Total Adjusted Liabilities (Line 3 minus Line 10)  11. Total Adjusted Liabilities (Line 3 minus Line 10)  4.193,523,212  DETAILS OF WRITE-INS   2201.  2202.  2203.  2298. Summary of remaining write-ins for Line 2 from overflow page  2209.  2309. Summary of remaining write-ins for Line 2 from overflow page  2309.  2409. Summary of remaining write-ins for Line 9 from overflow page  2509.  2610.  2620.  2630.  2630.  2640.  2650.  2660.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.  2670.		4.2 Unauthorized companies		
5. Special State Deposits, not exceeding net liabilities carried: 5.1 Special State Deposits (submit schedule) 5.2 Accrued interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premium of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta		4.3 Certified Companies		
5.1 Special State Deposits (submit schedule) 5.2 Accrued interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes: 8.1 Contract loans and premium notes: 8.2 Premium notes 8.3 Interest due and accrued on contract loans and premium notes 9. Aggregate write-ins for other deductions from liabilities 10. Total Deductions (Lines 4.1 thru 9). 83.987 11. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Operations 9. Total Operations 9. Aggregate write-ins for ther deductions from liabilities 10. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Aggregate write-ins for there deductions from liabilities 10. Total Adjusted Liabilities (Line 3 minus Line 10). 11. Total Adjusted Liabilities (Line 3 minus Line 10). 12. Trusteed Surplus 13. Total 14. 193.523.212  15. DETAILS OF WRITE-INS 16. Lines 0201 thru 0203 plus 0298)(Line 2 above) 17. Totals (Lines 0201 thru 0203 plus 0298)(Line 2 above) 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page 18. Summary of remaining write-ins for Line 9 from overflow page		4.4 Reciprocal Jurisdiction Companies		
5.2 Accrued interest on special state deposits 6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid 8. Contract loans and premium notes: 8.1 Contract loans not exceeding reserves carried on such policies 8.2 Premium notes 8.3 Interest due and accrued on contract loans and premium notes 9. Aggregate write-ins for other deductions from liabilities 10. Total Deductions (Lines 4.1 thru 9). 83,997 11. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Deductions (Lines 4.1 thru 9). 9. Aggregate write-ins for other deductions from liabilities. 13. Total 9. Total Adjusted Liabilities (Line 3 minus Line 10). 9. Total Suprius 13. Total 9. Total (Lines Ozo1 thru 0 203 plus 0 298)(Line 2 above) 14. Totals (Lines 0 201 thru 0 203 plus 0 298)(Line 2 above) 15. Totals (Lines 0 201 thru 0 203 plus 0 298)(Line 2 above) 16. Totals (Lines 0 901 thru 0 903 plus 0 998)(Line 9 above)	5.	Special State Deposits, not exceeding net liabilities carried:		
6. Life insurance premiums and annuity considerations deferred and uncollected 7. Accident and health premiums due and unpaid		5.1 Special State Deposits (submit schedule)		
7. Accident and health premiums due and unpaid		5.2 Accrued interest on special state deposits		
8. Contract loans and premium notes: 8.1 Contract loans not exceeding reserves carried on such policies	6.	Life insurance premiums and annuity considerations deferred and uncollected		
8.1 Contract loans not exceeding reserves carried on such policies	7.	Accident and health premiums due and unpaid		
8.2 Premium notes 8.3 Interest due and accrued on contract loans and premium notes  9. Aggregate write-ins for other deductions from liabilities  10. Total Deductions (Lines 4.1 thru 9)  83,987  11. Total Adjusted Liabilities (Line 3 minus Line 10)  12. Trusteed Surplus  DETAILS OF WRITE-INS  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020  2020	8.	Contract loans and premium notes:		
8.3 Interest due and accrued on contract loans and premium notes  9. Aggregate write-ins for other deductions from liabilities  10. Total Deductions (Lines 4.1 thru 9)		8.1 Contract loans not exceeding reserves carried on such policies	83,987	
9. Aggregate write-ins for other deductions from liabilities		8.2 Premium notes		
10. Total Deductions (Lines 4.1 thru 9)		8.3 Interest due and accrued on contract loans and premium notes		
11. Total Adjusted Liabilities (Line 3 minus Line 10)	9.	Aggregate write-ins for other deductions from liabilities		
12. Trusteed Surplus	10.	Total Deductions (Lines 4.1 thru 9)		,
13. Total 4,193,523,212  DETAILS OF WRITE-INS  0201	11.	Total Adjusted Liabilities (Line 3 minus Line 10)		4,193,523,212
DETAILS OF WRITE-INS  0201	12.	Trusteed Surplus		
0201	13.			4, 193, 523, 212
0202		DETAILS OF WRITE-INS		
0293. Summary of remaining write-ins for Line 2 from overflow page	0201.			
0298. Summary of remaining write-ins for Line 2 from overflow page	0202.			
0299. Totals (Lines 0201 thru 0203 plus 0298)(Line 2 above)         0901.         0902.         0903.         0998. Summary of remaining write-ins for Line 9 from overflow page         0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)				
0901				
0902.  0903.  0998. Summary of remaining write-ins for Line 9 from overflow page  0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)		Totals (Lines 0201 thru 0203 plus 0298)(Line 2 above)		
0903.  0998. Summary of remaining write-ins for Line 9 from overflow page				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)		Summary of remaining write ine for Line 0 from everflow page		
		, ,		

TERR	OGATORIES:				
1.1	Have there been any changes made to any of the trust indentures during the period?	Yes [	]	No [	]
1.2	If yes, has the domiciliary or entry state approved the change?	Yes [	]	No [	]

# NONE



#### **WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT**

For The Year Ended December 31, 2022 (To Be Filed by March 1)

	(		
OF THE General	e Life Corporation		
ADDRESS (City, State and Zip Code) Stamford	, CT 06902		
NAIC Group Code 0031		Employer's ID Number	13-2572994

#### **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1	-	PREMIL	JMS	FARNED

		1	2	3	4
		Net	Unearned Premiums	Unearned Premiums	Premiums Earned
		Premiums Written	Dec. 31	Dec. 31	During Year
	Line of Business	per Column 5, Part 2	Prior Year	Current Year	(Cols. 1 + 2 - 3)
1.	Workers' Compensation Carve - Out				

#### PART 2 - PREMIUMS WRITTEN

	Reinsurand	einsurance Assumed		nce Ceded	5
	1	2	3	4	
					Net Premiums Written
Line of Business	From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	Cols. 1 + 2 - 3 - 4
Workers' Compensation Carve - Out					

#### PART 3 - LOSSES PAID AND INCURRED

	Losses Paid			4	5	6	7
	1	2	3				Percentage of Losses
							Incurred
				Net Losses Unpaid		Losses Incurred	(Col. 6, Part 3) to
	Reinsurance	Reinsurance	Net Payments	Current Year	Net Losses Unpaid	Current Year	Premiums Earned
Line of Business	Assumed	Recovered	(Cols. 1 - 2)	(Part 4, Col. 6)	Prior Year	(Cols. 3 + 4 - 5)	(Col. 4, Part 1)
Workers' Compensation Carve - Out	599,018		599,018	43,237,077	43,237,077	599,018	

#### PART 4 - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses		Incurred But No	ot Reported	6	7
	1	2	3	4	5		
		Deduct Reinsurance					
		Recoverable from	Net Losses Excl.				
		Authorized and	Incurred But Not				Unpaid
	Reinsurance	Unauthorized	Reported	Reinsurance	Reinsurance	Net Losses Unpaid	Loss Adjustment
Line of Business	Assumed	Companies	(Cols. 1 - 2)	Assumed	Ceded	(Cols. 3 + 4 - 5)	Expenses
Workers' Compensation Carve - Out	10,808,117	281,000	10,527,117	35, 159, 960	2,450,000	43,237,077	

#### **WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT**

#### **SCHEDULE F - PART 1**

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	The Tremburan	Reinsurance On	,	9	10	11	12	13	14	15
					6	7	8						Amount of Assets	
													Pledged or	
	NAIC										Funds Held By or		Compensating	Amount of
	Com-				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Assets Pledged
, ID	pany		Domiciliary	Assumed	Loss Adjustment		Total	Commissions	Premiums	Unearned	Reinsured		Secure Letters of	or Collateral
Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	(Cols. 6 + 7)	Payable	Receivable	Premium	Companies	Posted	Credit	Held in Trust
		.S. Non-Pool												
		ther (Non-U.S.)												
0899999.														
06-1323069 .		AMERICAN PHOENIX LIFE & REASSURANCE CO				162	162							
36-0947200 .		CONTINENTAL ASSUR CO				1,526	1,526							
36-3492700 .	. 29912 .	LEGION IND CO	L											
52-0419790 .		MONUMENTAL LIFE INS CO				1,401	1,401							
72-0281240 .		PAN AMERICAN LIFE INS CO					1							
	. 67814 .	PHOENIX LIFE INS CO	NY			1, 151	1, 151				61			
06-0839705 .		SWISS RE LIFE & HEALTH AMER INC					832				133			
	. 67121 .	TRANSAMERICA OCCIDENTAL LIFE INS CO	IA			210	210				2/3			
52-1504975 .		US SPECIALTY INS CO	ΙΧ			36	36							
		ner U.S. Unaffiliated Insurers				5,319	5,319				467			
AA-9995012	. 000000 .	ASSOCIATED ACCIDENT & HEALTH REINS	PA			139	139				328			
AA-9995114		COMP RE FACILITY					676							
	. 00000 .	SPECIAL RISK REINS FACILITY	MA				48				83			
AA-9995096		LDG RE UNDERWRITERS OCCUP A & H FAC					4				(3)			
AA-9995107		OCCUPATIONAL ACCIDENT POOL				5,619	5,619							
		ols, Associations or Other Similar Facilities - Voluntary	Pools			6,486	6,486				408			
1299999.	Total - P	ools and Associations				6,486	6,486				408			
		VESTA GRP	NOR			4	4							
		ner Non-U.S. Insurers				4	4							
9999999 T	otals					11,809	11,809				875			

#### **SCHEDULE F - PART 2**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6				Reinsur	ance Recover	able On				Reinsuran		18	19
						7	8	9	10	11	12	13	14	15	16	17	Net Amount	Funds Held
																	Recoverable	, ,
	NAIC															Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR			Contingent	Columns 7	Ceded	Amounts	Reinsurers	Under
ID	pany		Domiciliary	Special	Premiums	Paid		Case Loss	Case LAE	Loss	IBNR LAE	Unearned	Commis-	through 14	Balances	Due to	(Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	Paid LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	Totals	Payable	Reinsurers	[16 + 17])	Treaties
0499999. T	otal Autho	orized - Affiliates - U.S. Non-Pool																
0799999. T	otal Autho	orized - Affiliates - Other (Non-U.S.)																
		orized - Affiliates																
		PHOENIX LIFE INS CO	NY							316				316			316	
38-1082080	. 80802 .	SUN LIFE ASSUR CO OF CANADA	MI					281		424				705			705	
0999999. T	otal Autho	orized - Other U.S. Unaffiliated Insurers						281		740				1,021			1,021	
AA-1127010	. 00000 .	LLOYDS SYNDICATE 1101	GBR							1,710				1,710			1,710	
1299999. T	otal Autho	orized - Other Non-U.S. Insurers								1,710				1,710			1,710	
1499999. T	otal Autho	orized Excluding Protected Cells (Sum of 0899999, 0	0999999, 109999	99, 1199999														
a	nd 12999	999)						281		2,450				2,731			2,731	
1899999. T	otal Unau	uthorized - Affiliates - U.S. Non-Pool	•										•		•			

### **SCHEDULE F - PART 2**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6				Reinsur	ance Recover	able On				Reinsuran	ce Payable	18	19
						7	8	9	10	11	12	13	14	15	16	17	Net Amount	Funds Held
																	Recoverable	by
	NAIC															Other	From	Company
	Com-				Reinsurance			Known	Known	IBNR			Contingent		Ceded	Amounts	Reinsurers	
ID	pany	No. of Balance	Domiciliary	Special	Premiums	Paid		Case Loss	Case LAE	Loss	IBNR LAE	Unearned	Commis-	through 14	Balances	_ Due to	(Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	Paid LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	Totals	Payable	Reinsurers	[16 + 17])	Treaties
		ized - Affiliates - Other (Non-U.S.)																
		ized - Affiliates																
		ized Excluding Protected Cells (Sum of 22999	999, 2399999, 2499	1999,														
	2599999 and 2	,																
		- Affiliates - U.S. Non-Pool																
		- Affiliates - Other (Non-U.S.)																_
	otal Certified																	
		Excluding Protected Cells (Sum of 3699999, 3	3799999, 3899999,	3999999 an	d													
	1099999)																	
		al Jurisdiction - Affiliates - U.S. Non-Pool																
		al Jurisdiction - Affiliates - Other (Non-U.S.)																
		al Jurisdiction - Affiliates																
		al Jurisdiction Excluding Protected Cells (Sum	of 5099999, 51999	999,														
		9999 and 5499999)																
		d, Reciprocal Jurisdiction, Unauthorized and 0	Certified Excluding I	Protected														
	,	1499999, 2899999, 4299999 and 5699999)						281		2,450				2,731			2,731	
		l Cells (Sum of 1399999, 2799999, 4199999 a	and 5599999)															
9999999 To	otals							281		2,450				2.731			2.731	

# WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT SCHEDULE P - PART 1

(\$000 omitted)

		Pr	emiums Earn	ed		(+-	Los	s and Loss Ex	pense Payme	ents			12
Ye	ars in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	yments	Containmer	t Payments	Payn	nents			
	ıms Were				4	5	6	7	8	9		Total Net	Number of
	ned and											Paid (Cols	Claims
	es Were	A	0-4-4	Net	A	0-4-4	A	0-4-4	A	0-4-4		4-5+6-7	
inc	curred	Assumed	Ceded	(Cols. 1-2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX	7,218	11,788	2,428					(2,142)	XXX
2.	2013												
3.	2014												
4.	2015												
5.	2016												
6.	2017												
7.	2018												
8.	2019												
9.	2020												
10.	2021												
11.	2022												
12.	Totals	XXX	XXX	XXX	7,218	11,788	2,428					(2,142)	XXX

			Lossas	Unpaid		Defens	se and Cost (	Containment	Unnaid	Adjust	ing and	23	24	25
		Case		Bulk +	IBNR		Basis		- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
													Total Net	of
													Losses	Claims
												Subrog-	and	Outstand-
		Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	ation Anticipated	Expenses Unpaid	ing Assumed
1.	Prior	11,809	289	35 , 160	3,443								43,237	
2.	2013													
3.	2014													
4.	2015													
5.	2016													
6.	2017													
7.	2018													
8.	2019													
9.	2020													
10.	2021													
11.	2022													
12.	Totals	11,809	289	35,160	3,443								43,237	

1			Total		Loss and I	oss Expense F	Porcontogo	1		34	Net Balar	oo Choot
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount	34	Reserves Af	
		26	27	28	29	30	31	32	33	Inter-	35	36
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	43,237	
2.	2013											
3.	2014											
4.	2015											
5.	2016											
6.	2017											
7.	2018											
8.	2019											
9.	2020											
10.	2021										•	•••••
11.	2022											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	43,237	

## WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT SCHEDULE P - PART 2

Ye	ars in	INCURRED	NET LOSSES	AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1.	Prior	119,376	117,562	106 , 369	104,964	102,336	102,122	70 , 155	68,501	53,303	48,019	(5,284)	(20,482
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX									
6.	2017	XXX	XXX	XXX	XXX								
7.	2018	XXX	XXX	XXX	XXX	XXX							
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals	(5,284)	(20,482

#### **SCHEDULE P - PART 3**

					•••			. / \ \ \					
		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
Υe	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses											With	Without
	Vere curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Loss	Loss
ш	Julieu		_									Payment	Payment
1.	Prior	000	3,521	6,627	7,766	9,782	10,477	8,572	9,088	6,924	4,782		
2.	2013												
3.	2014	XXX											
4.	2015	XXX	XXX										
5.	2016	XXX	XXX	XXX									
6.	2017	XXX	XXX	XXX	XXX								
7.	2018	XXX	XXX	XXX	XXX	XXX							
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

### WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT SCHEDULE P - PART 4

					COLLED	OLL F - F	A11 T				
		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	<b>CONTAINMEN</b>	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Υe	ars in	1	2	3	4	5	6	7	8	9	10
V	/hich										
	osses										
	Vere	0040	0044	0045	0040	0047	2040	2010	2000	0004	0000
Inc	curred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior	94,527	94,060	80,498	79,683	77,974	77,600	48,756	47,474	34,796	31,717
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX		
11.	2022	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SCHEDULE P - PART 5**

#### **SECTION 1**

			C	UMULATIVE NU	JMBER OF CLA	IMS CLOSED W	ITH LOSS PAY	MENT ASSUME	D AT YEAR EN	ID	
Years	in Which	1	2	3	4	5	6	7	8	9	10
Pre	miums										
	Earned										
	Losses										
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 2**

				N	IUMBER OF AS	SUMED CLAIMS	S OUTSTANDIN	G AT YEAR EN	D		
Years	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	e Earned										
	Losses										
Were	Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1.	Prior										
2.	2013										
3.	2014	XXX									
4.	2015	XXX	XXX								
5.	2016	XXX	XXX	XXX							
6.	2017	XXX	XXX	XXX	XXX						
7.	2018	XXX	XXX	XXX	XXX	XXX					
8.	2019	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### **SECTION 3**

				J	LCHOIT.	<b>J</b>				
			CUMU	LATIVE NUMBE	R OF CLAIMS F	REPORTED AS	SUMED AT YEA	R END		
Years in Whi	ch 1	2	3	4	5	6	7	8	9	10
Premiums										
Were Earne										
and Losses		0044	0045	0040	0047	0040	0040	0000	0004	0000
Were Incurre	ed 2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<ol> <li>Prior</li> </ol>										
2. 2013.										
3. 2014.	xxx									
4. 2015.	xxx	XXX								
5. 2016.	XXX	XXX	XXX							
6. 2017.	XXX	XXX	XXX	XXX						
7. 2018.	XXX	XXX	XXX	XXX	XXX					
8. 2019.	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

## WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT SCHEDULE P - PART 6

#### **SECTION 1**

					•		• •					
Ye	ears in Which			CUMULATIVI	E ASSUMED I	PREMIUMS E.	ARNED AT YE	EAR END (\$00	00 OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
	and Losses											Premiums
V	/ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior	(83)	143	(19)	(39)							
2.	2013											
3.	2014	xxx										
4.	2015	xxx	xxx									
5.	2016	xxx		xxx								
6	2017	XXX		XXX								
7	2018	XXX										
8	2019			XXX								
0.	2020	XXX		XXX				XXX				
10.	2020	XXX		XXX				XXX				
10.			XXX									
11.	2022	XXX						XXX		XXX		
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13.	Earned											
	Premiums											V///
	(Sch P-Pt. 1)											XXX

#### **SECTION 2**

Υe	ears in Which	CUMULATIVE CEDED PREMIUMS EARNED AT YEAR END (\$000 OMITTED)										11
Premiums		1	2	3	4	5	6	7	8	9	10	Current
Were Earned												Year
	and Losses											Premiums
W	ere Incurred	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Earned
1.	Prior	230		1								
2.	2013											
3.	2014	XXX										
4.	2015	XXX	XXX									
5.	2016	XXX	XXX	XXX								
6.	2017	XXX	XXX	XXX	XXX							
7.	2018	XXX	XXX	XXX	XXX	XXX						
8.	2019	XXX	xxx	XXX	XXX	xxx	xxx					
9.	2020	XXX	xxx	XXX	XXX	xxx	xxx	XXX				
10.	2021	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx			
11.	2022	XXX	XXX		XXX					xxx		
12.	Totals	XXX			XXX						xxx	
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX